



**Genesee County**  
**Finance Committee**  
**Agenda**

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**Wednesday, October 22, 2025**

**5:30 PM**

**324 S.Saginaw St., Bryant "BB"  
Nolden Auditorium**

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF MINUTES**

[RES-2025-2553](#) Approval of Meeting Minutes - October 8, 2025

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

1. [RES-2025-2435](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 09.21.2025, 09.28.2025, and 10.05.2025 in the total amount of \$16,404,579.48
2. [RES-2025-2471](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
3. [RES-2025-2476](#) Approval of a purchase order to CMP Distributors, Inc, in the amount of \$17,675.00, for the purchase of Qty 64 External Vest Carriers at Genesee County's Office of the Sheriff; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000
4. [RES-2025-2551](#) Approval to create, post & fill a Tax Foreclosure Outreach Specialist position in the Treasurer's Office contingent on receiving a grant from Rocket Community Fund

**VIII. OTHER BUSINESS**

**IX. ADJOURNMENT**



# Genesee County

## Staff Report

Genesee County  
Administration Building  
324 S. Saginaw St.  
Flint, MI 48502

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**File #:** RES-2025-2553

**Agenda Date:** 10/22/2025

**Agenda #:**

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Approval of Meeting Minutes - October 8, 2025



**Genesee County  
Finance Committee  
Meeting Minutes**

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**Wednesday, October 8, 2025**

**5:30 PM**

**324 S.Saginaw St., Bryant "BB"  
Nolden Auditorium**

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**I. CALL TO ORDER**

Commissioner Cousineau called the meeting to order at 6:41 PM.

**II. ROLL CALL**

**Present:** Martin L. Cousineau, Gary L. Goetzinger, Dale K. Weighill, Delrico J. Loyd and Shaun Shumaker

**III. APPROVAL OF MINUTES**

**[RES-2025-2428](#)** Approval of Meeting Minutes - September 17, 2025

**RESULT:** APPROVED

**MOVER:** Gary L. Goetzinger

**SECONDER:** Delrico J. Loyd

**Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

**IV. PUBLIC COMMENT TO COMMITTEE**

**V. COMMUNICATIONS**

**VI. OLD BUSINESS**

**VII. NEW BUSINESS**

1. **[RES-2025-2298](#)** Approval of a purchase order to Staples for the fiscal year ending 2026, in an amount not to exceed \$334,855.78, to provide for the annual purchase of office supplies; the cost of this purchase order will be paid from the accounts listed on attached spreadsheet

**RESULT:** REFERRED

**MOVER:** Dale K. Weighill

**SECONDER:** Gary L. Goetzinger

- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill and Commissioner Loyd
- Nay:** Commissioner Shumaker
2. [RES-2025-2320](#) Approval of an agreement between Genesee County and the Flint Jewish Federation, in an amount not to exceed \$50,000.00, to provide kosher meals; the cost of this agreement will be paid from the accounts listed
- RESULT:** REFERRED  
**MOVER:** Shaun Shumaker  
**SECONDER:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
3. [RES-2025-2323](#) Approval of a purchase order to Oliver Packaging for the fiscal year ending 2026, in an amount not to exceed \$74,800.00, to provide food packaging supplies; the cost of this purchase order will be paid from the account listed
- RESULT:** REFERRED  
**MOVER:** Shaun Shumaker  
**SECONDER:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
4. [RES-2025-2345](#) Approval of a purchase order to Justice AV Solutions for fiscal year ending 2026, in an amount not to exceed \$95,031.00, to provide for annual maintenance, service and support for Genesee County's Circuit, Probate, and Friend of the Court hearing rooms and courtrooms; the cost of this purchase order will be paid from the accounts listed
- RESULT:** REFERRED  
**MOVER:** Dale K. Weighill  
**SECONDER:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
5. [RES-2025-2346](#) Forwarding to receive and file a copy of the paid county bills for the weeks ending 9.7.2025 and 9.14.2025 in the total amount of \$14,584,459.24
- RESULT:** REFERRED  
**MOVER:** Gary L. Goetzinger  
**SECONDER:** Delrico J. Loyd

- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
6. [RES-2025-2386](#) Approval to create, post & fill one (1) full -time Health Technician position, eliminating a part-time Health Technician position
- RESULT:** REFERRED  
**MOVER:** Delrico J. Loyd  
**SECONDER:** Gary L. Goetzinger
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
7. [RES-2025-2391](#) Approval to issue purchase orders to Cintas, in an amount not to exceed \$42,210.00, for mat replacement and other supplies
- RESULT:** REFERRED  
**MOVER:** Dale K. Weighill  
**SECONDER:** Martin L. Cousineau
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
8. [RES-2025-2395](#) Approval of a purchase order to MailRoom for the fiscal year ending 2026, in an amount not to exceed \$341,602.00, to provide for mail services for all County departments; the cost of this purchase order will be paid from the accounts listed
- RESULT:** REFERRED  
**MOVER:** Dale K. Weighill  
**SECONDER:** Martin L. Cousineau
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker
9. [RES-2025-2398](#) Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request
- RESULT:** REFERRED  
**MOVER:** Dale K. Weighill  
**SECONDER:** Shaun Shumaker
- Aye:** Chairperson Cousineau, Vice Chair Goetzinger, Commissioner Weighill, Commissioner Loyd and Commissioner Shumaker

## VIII. OTHER BUSINESS

**IX. ADJOURNMENT**

The meeting was adjourned at 6:50 PM.



# Genesee County

## Staff Report

Genesee County  
Administration Building  
324 S. Saginaw St.  
Flint, MI 48502

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**File #:** RES-2025-2435

**Agenda Date:** 10/22/2025

**Agenda #:** 1.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson, Chief Financial Officer

**RE:** County Bills

**BOARD ACTION REQUESTED:**

Request authorization to pay county bills for FY ending 9/30/25 as presented for the following weeks: Week ending 09.21.2025 in the amount of \$ 3,245,583.63, Week ending 09.28.2025 in the amount of \$ 2,265,256.02 and week ending 10.05.2025 in the amount of \$10,893,739.83.

**BACKGROUND:**

None.

**DISCUSSION:**

Spreadsheets are attached. If you have any questions, feel free to contact me.

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

Expenditures are already included in the budget for FY ending 9/30/25 and 9/30/26.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

The Office of Fiscal Services reviews the requisitions and payment requests for adherence to Board policies and for availability of adequate budget which aligns with the long-term financial stability priority.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, that this Board of County Commissioners of Genesee County, Michigan, allows, authorizes, and ratifies the payments of bills, claims, and obligations for the County of Genesee in the following amounts:

- \$3,245,583.63 for the period commencing September 15, 2025, through September 21, 2025; and
- \$2,265,256.02 for the period commencing September 22, 2025, through September 28, 2025; and
- \$10,893,739.83 for the period commencing September 29, 2025, through October 5, 2025.

09/22/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 09/15/2025 - 09/21/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003525	4731	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	2,399.39
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	3,716.29
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	331.03
09/17/2025	2	1003551*#	36378-SEPT	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES - 6610-234.00-850.00	123.000	000.00	62.95
09/17/2025	2	1003553	AUG 24, 2025 -2ND PA	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	33.37
09/17/2025	2	1003567	4206-REP	FULLER, HALEIGH, MARIE	BONDS PAYABLE BAIL BONDS	265.003	000.00	4,854.00
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	247.50
09/17/2025	2	1003596	PPE 8/29/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 8/29/2025	256.000	000.00	1,798.22
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	64.00
09/18/2025	2	1003642	UCOA25FALL	UNITED COUNTY OFFICERS ASSOCIATION	FALL CONF, EARLY REG - 25/26 FY	123.000	000.00	250.00
09/18/2025	2	2376(A)#	AF8Z88L	CDW LLC	ACROBAT FOR PROS 10/1/25 TO 9/30/26	123.000	000.00	8,688.42
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	9,255.42
09/18/2025	2	2491(A)#	B20223316	SHI INTERNATIONAL CORP	FY 26 - CANTO RENEW- 1010-228.01-933.001	123.000	000.00	16,915.07
09/18/2025	2	2522(A)	683244	JAMS MEDIA LLC	PUB ACC 10.28.25	123.000	000.00	240.00
09/18/2025	2	2522(A)	683246	JAMS MEDIA LLC	NOTICE OF ELECTION 11/4	123.000	000.00	1,356.50
09/18/2025	2	2522(A)	683243	JAMS MEDIA LLC	NOTICE OF REG FOR ELECTION	123.000	000.00	1,110.00
<b>Total for department 000.00:</b>								<b>\$ 51,322.16</b>
<b>Department: 105.00 ADMINISTRATION</b>								
09/18/2025	2	2382(A)*#	C32771	COMMUNICATION ACCESS CENTER	INTERPRETERS BOARD MEETING 8-20-25	900.005	105.00	473.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	BOC - INSTALL AND RELATED EXPENSE	752.000	105.00	225.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	105.00	92.40
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
<b>Total for department 105.00:</b>								<b>\$ 865.59</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
09/18/2025	2	2499(A)*#	6042041541	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	119.18
09/18/2025	2	2499(A)	6042507228	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	67.37
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CONTROLLER/FINANCE	957.004	172.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	172.00	34.42
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
<b>Total for department 172.00:</b>								<b>\$ 320.26</b>
<b>Department: 194.00 PAYROLL-IT</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PAYROLL	957.004	194.00	24.10
<b>Total for department 194.00:</b>								<b>\$ 24.10</b>
<b>Department: 202.00 APPROPRIATIONS</b>								
09/18/2025	2	2410(A)	GHSQTR4FY25	GENESEE HEALTH SYSTEM	FY25 APPROPRIATION	960.002	202.00	362,500.00
<b>Total for department 202.00:</b>								<b>\$ 362,500.00</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	CLERK/ROD INSTALL AND RELATED EXPENSE	801.004	215.00	337.50
09/18/2025	2	2499(A)*#	6042041553	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	14.58
09/18/2025	2	2499(A)	6042041554	STAPLES INC	OFFICE SUPPLIES -- ELECTIONS	754.000	215.00	20.52
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	215.00	3.78
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
<b>Total for department 215.00:</b>								<b>\$ 451.57</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLERK	957.004	216.00	337.39
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	216.00	57.72
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
<b>Total for department 216.00:</b>								<b>\$ 545.49</b>
<b>Department: 228.01 DATA PROCESSING</b>								
09/17/2025	2	1003534	2873156411X08062025	AT&T MOBILITY	TELEPHONE	850.000	228.01	202.00
09/17/2025	2	1003550	250506059	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	17,016.09
09/17/2025	2	1003551*#	14514-SEPT2025	COMCAST HOLDINGS CORPORATION	SERVICE CONTRACT COLLECTIONS	801.007	228.01	304.85

09/18/2025	2	2376(A)#	AF8BT5J	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	259.72
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING C. KEECH	835.001	228.01	77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING C. KEECH	835.001	228.01	82.00
09/18/2025	2	2491(A)#	B20223316	SHI INTERNATIONAL CORP	FY 25 - CANTO RENEWAL	933.001	228.01	4,084.93
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	IT	957.004	228.01	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	228.01	15.82
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
<b>Department: 233.00 PURCHASING</b>						<b>Total for department 228.01:</b>		<b>\$ 22,165.80</b>
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PURCHASING	957.004	233.00	48.20
<b>Department: 246.00 GIS</b>						<b>Total for department 233.00:</b>		<b>\$ 48.20</b>
09/17/2025	2	1003532	28730310421609142025	AT&T	CELL PHONES	850.001	246.00	44.95
09/17/2025	2	1003585	131508	MICHIGAN STATE UNIVERSITY	REFERENCED DIGITAL IMAGES 1937	801.004	246.00	8,325.00
<b>Department: 253.00 TREASURER</b>						<b>Total for department 246.00:</b>		<b>\$ 8,369.95</b>
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	TREASURER - INSTALL AND RELATED EXPENSE	801.029	253.00	412.50
09/18/2025	2	2506(A)	152469	TGI DIRECT	SUPPLIES OFFICE	754.000	253.00	387.40
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	TREASURER	957.004	253.00	602.43
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	253.00	44.38
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00	150.38
<b>Department: 255.04 MISCELLANEOUS</b>						<b>Total for department 253.00:</b>		<b>\$ 1,597.09</b>
09/18/2025	2	2492(A)	161087	SHRED EXPERTS	SHREDDING FOR TOWER MOVE	955.022	255.04	336.00
<b>Department: 257.00 EQUALIZATION</b>						<b>Total for department 255.04:</b>		<b>\$ 336.00</b>
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	EQUALIZATION	957.004	257.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	257.00	34.13
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00	75.19
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>						<b>Total for department 257.00:</b>		<b>\$ 133.42</b>
09/16/2025	2	1003435#	BEAC-001101 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,461.13
09/16/2025	2	1003435	SAGS-000900 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,949.98
09/16/2025	2	1003435	SAGS900-LAWN 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	1,133.36
09/16/2025	2	1003435	BEAC-000816 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	898.32
09/16/2025	2	1003435	BEAC-816 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
09/16/2025	2	1003435	HARI-000914 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	122.22
09/16/2025	2	1003435	SAGS-000324 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	3,914.22
09/16/2025	2	1003435	SAGS-324 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	265.00	50.00
09/16/2025	2	1003436	SAGI-011820 9/15/25	CITY OF MT MORRIS	UTILITIES WATER	918.000	265.00	30.75
09/16/2025	2	1003437*#	203678941658	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	312.33
09/16/2025	2	1003437	202522050942	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	398.65
09/16/2025	2	1003437	202522050941	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	359.97
09/16/2025	2	1003437	203678941657	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	411.74
09/16/2025	2	1003437	201009574504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	959.00
09/16/2025	2	1003437	601014103537	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	23,116.19
09/16/2025	2	1003437	203234006504	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	186.35
09/16/2025	2	1003437	201988128430	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,918.93
09/16/2025	2	1003437	207148150341	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	5,951.31
09/17/2025	2	1003530#	422621	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	265.00	235.00
09/17/2025	2	1003531	145948	ATHERTON ROAD SALES & SERVICE	MOWER PARTS, OIL, BLADES, ETC.	930.000	265.00	97.00
09/17/2025	2	1003535	287338382885X091425	AT&T MOBILITY	TELEPHONE	850.000	265.00	826.16
09/17/2025	2	1003571*#	6621094	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	68.37
09/17/2025	2	1003571	4613077	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	41.95
09/17/2025	2	1003571	4616817	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	126.02
09/17/2025	2	1003571	9610038	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	8.94
09/17/2025	2	1003571	8621947	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	42.40

09/17/2025	2	1003571	7014510	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	79.97
09/17/2025	2	1003571	7014576	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	69.94
09/17/2025	2	1003571	7512877	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	34.94
09/17/2025	2	1003571	6014637	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	11.98
09/17/2025	2	1003571	5513059	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	53.06
09/17/2025	2	1003571	1010070	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	125.53
09/17/2025	2	1003571	9513621	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	87.11
09/17/2025	2	1003571	9611435	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	41.83
09/17/2025	2	1003571	9611446	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	17.96
09/17/2025	2	1003571	8020441	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	127.93
09/17/2025	2	1003571	5611928	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	65.75
09/17/2025	2	1003571	3623297	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	41.00
09/17/2025	2	1003571	2522264	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	287.18
09/17/2025	2	1003571	1623570	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	7.78
09/17/2025	2	1003571	9023080	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	242.19
09/17/2025	2	1003571	9280539	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	55.94
09/17/2025	2	1003571	9903527	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	265.00	30.90
09/17/2025	2	1003584	7509	METCALF ELECTRIC INC	REPAIRS GROUNDS	930.000	265.00	241.50
09/17/2025	2	1003611	258992	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	10.53
09/17/2025	2	1003611	258425	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00	6.48
09/18/2025	2	2371(A)#	43341212	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	265.00	1,367.45
09/18/2025	2	2378(A)*#	4241554646	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	35.00
09/18/2025	2	2393(A)*#	17987	DU ALL CLEANING INC	JANITORIAL SERVICES ADMIN/COURTHOUSE/ETC	802.000	265.00	32,989.64
09/18/2025	2	2402(A)#	S106438161.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00	77.09
09/18/2025	2	2420(A)*#	1930772	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	426.89
09/18/2025	2	2420(A)	1932251	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00	24.68
09/18/2025	2	2425(A)*#	238476-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING X.ANDERSON	835.001	265.00	77.00
09/18/2025	2	2425(A)	238476-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING T. PLUMMER	835.001	265.00	77.00
09/18/2025	2	2427(A)	1-136372296861	JOHNSON CONTROLS INC	REPAIRS EQUIPMENT	931.000	265.00	714.10
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S.BARBOUR	835.001	265.00	82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING T.PLUMMER	835.001	265.00	82.00
09/18/2025	2	2444(A)	3045512	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00	131.76
09/18/2025	2	2463(A)#	100401965055	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	203.82
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	GT - INSTALL AND RELATED EXPENSE	978.000	265.00	412.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	B&G	957.004	265.00	72.29
09/18/2025	2	2517(A)	19960823	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	23.66
<b>Department: 266.00 CORPORATION COUNSEL</b>						<b>Total for department 265.00:</b>		<b>\$ 83,106.67</b>
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	266.00	2.43
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>						<b>Total for department 266.00:</b>		<b>\$ 88.33</b>
09/16/2025	2	1003435#	SAGS-000630 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	2,251.53
09/16/2025	2	1003435	SAGS-630 FIRE9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
09/16/2025	2	1003437*#	207148150340	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	838.34
09/16/2025	2	1003437	205458676338	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	132.81
09/17/2025	2	1003571*#	5013700	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	267.00	57.40
09/18/2025	2	2371(A)#	43341211	BUNZL DISTRIBUTION INC	JANITORIAL SUPPLIES, SOAP, SANITIZER	763.000	267.00	2,008.30
09/18/2025	2	2393(A)*#	17981	DU ALL CLEANING INC	JANITORIAL SERVICES MCCREE BUILDING	802.000	267.00	16,019.66
09/18/2025	2	2463(A)#	100401965055	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	46.77
<b>Department: 268.00 BUILDINGS &amp; GROUNDS DRAINS</b>						<b>Total for department 267.00:</b>		<b>\$ 21,404.81</b>
09/16/2025	2	1003437*#	206259437388	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	32.06
09/16/2025	2	1003437	201543139956	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	26.69
09/16/2025	2	1003437	207059643426	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	268.00	2,566.65
<b>Department: 270.00 HUMAN RESOURCES</b>						<b>Total for department 268.00:</b>		<b>\$ 2,625.40</b>

09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	HR INSTALL AND RELATED EXPENSE	980.000	270.00	337.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HUMAN RESOURCE	957.004	270.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	270.00	209.59
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
09/17/2025	2	1003598*#	852561556	WEST PUBLISHING CORPORATION	BOOKS	980.011	280.00	19.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING R. CROOKS	835.001	280.00	82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING D.SCOTT	835.001	280.00	82.00
09/18/2025	2	2468(A)	17762	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	895.28
09/18/2025	2	2499(A)*#	6042096309	STAPLES INC	LEGAL REC. OFFICE SUPPLIES	754.000	280.00	218.69
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	280.00	185.67
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.57
<b>Department: 283.00 CIRCUIT COURT</b>								
09/17/2025	2	1003598*#	852561554	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	65.00
09/17/2025	2	1003598	852561555	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	30.00
09/17/2025	2	1003598	852554157	WEST PUBLISHING CORPORATION	BOOKS	980.011	283.00	175.00
09/18/2025	2	2348(A)	AR227181	7C LINGO	HEARING IMPAIRED SERVICES	801.031	283.00	312.00
09/18/2025	2	2361(A)#	FPLB1067	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	283.00	39.60
09/18/2025	2	2361(A)	FPLB1062	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	921.80
09/18/2025	2	2361(A)	FPLB1063	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	17.60
09/18/2025	2	2361(A)	FPLB1064	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	213.40
09/18/2025	2	2361(A)	FPLB1065	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	536.80
09/18/2025	2	2361(A)	FPLB1066	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	59.40
09/18/2025	2	2386(A)*#	230695	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	18.00
09/18/2025	2	2386(A)	241011	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	24.00
09/18/2025	2	2386(A)	214828	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	283.00	12.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S. GERENDASY	835.001	283.00	77.00
09/18/2025	2	2426(A)*#	TSJ00266	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	63.80
09/18/2025	2	2426(A)	TSJ00265	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	1,161.60
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S GERENDASY	835.001	283.00	82.00
09/18/2025	2	2452(A)#	428599	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	283.00	737.70
09/18/2025	2	2473(A)	09102025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	562.50
09/18/2025	2	2473(A)	09102025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	83.27
09/18/2025	2	2474(A)	10293	RAPID FINANCIAL SOLUTIONS LLC	ANNUAL SOFTWARE CHARGE	933.001	283.00	164.98
09/18/2025	2	2486(A)*#	INV45359	SENTINEL TECHNOLOGIES INIC	FY 25	933.001	283.00	1,350.00
09/18/2025	2	2491(A)#	B19830700	SHI INTERNATIONAL CORP	ANNUAL SOFTWARE CHARGE	933.001	283.00	11.54
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CIRCUIT CRT	957.004	283.00	722.99
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	197.03
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.35
<b>Department: 286.00 67TH DISTRICT COURT</b>								
09/16/2025	2	1003420	0054300	ALANNA THOMAS	Mileage Fees	907.004	286.00	1.29
09/16/2025	2	1003420	0054300	ALANNA THOMAS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003421	0054897	ALICIA WIGGINS	Mileage Fees	907.004	286.00	6.23
09/16/2025	2	1003421	0054897	ALICIA WIGGINS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003422	0053385	ANDREW WHITCOMB	Mileage Fees	907.004	286.00	1.14
09/16/2025	2	1003422	0053385	ANDREW WHITCOMB	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003423	0048283	ANGELA GRINDEL	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003423	0048283	ANGELA GRINDEL	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003424	0053385	ANGELA LOZIER-KELLEY	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003424	0053385	ANGELA LOZIER-KELLEY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003425	0054675	BENJAMYN CAUDLE	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003425	0054675	BENJAMYN CAUDLE	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003426	0036230	BETH JAREMA	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003427	0035419	BETHANY KOTLARK	Mileage Fees	907.004	286.00	3.58
09/16/2025	2	1003427	0035419	BETHANY KOTLARK	Jury Fees	907.004	286.00	15.00

09/16/2025	2	1003428	0016138	BOBBI DENHAM	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003428	0016138	BOBBI DENHAM	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003429	0049345	BOBBIE MOSLEY	Mileage Fees	907.004	286.00	3.58
09/16/2025	2	1003429	0049345	BOBBIE MOSLEY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003430	0019248	CAMARON HALL	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003430	0019248	CAMARON HALL	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003431	0052297	CARRIE SHINABARGER	Mileage Fees	907.004	286.00	0.68
09/16/2025	2	1003431	0052297	CARRIE SHINABARGER	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003432	0053422	CHERYL COUSINS	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003432	0053422	CHERYL COUSINS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003433	0047065	CHLOE HUG	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003433	0047065	CHLOE HUG	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003434	0007043	CHRISTOPHER MILLS	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003434	0007043	CHRISTOPHER MILLS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003438	0036864	DAVID HINKLE	Mileage Fees	907.004	286.00	6.40
09/16/2025	2	1003438	0036864	DAVID HINKLE	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003439	0055073	DESTANY HASTINGS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003440	0048274	EDWARD WOJTYLKO	Mileage Fees	907.004	286.00	5.04
09/16/2025	2	1003440	0048274	EDWARD WOJTYLKO	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003441	0054287	GINA MOWEN	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003441	0054287	GINA MOWEN	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003442	0053436	HEATHER RUPPERT	Mileage Fees	907.004	286.00	1.34
09/16/2025	2	1003442	0053436	HEATHER RUPPERT	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003443	0011052	HEIDI SCHWERIN	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003443	0011052	HEIDI SCHWERIN	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003444	0047940	ILIAS IORDANOU	Mileage Fees	907.004	286.00	6.40
09/16/2025	2	1003444	0047940	ILIAS IORDANOU	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003445	0040785	JACOB STOHN	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003445	0040785	JACOB STOHN	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003446	0038919	JACOB TAYLOR	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003446	0038919	JACOB TAYLOR	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003447	0041882	JANINE BENEDICT	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003447	0041882	JANINE BENEDICT	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003448	0053051	JENNIFER BULLOCK	Mileage Fees	907.004	286.00	1.16
09/16/2025	2	1003448	0053051	JENNIFER BULLOCK	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003449	0036447	JENNIFFER TACKETT	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003449	0036447	JENNIFFER TACKETT	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003450	0033336	JORDAN AVERY	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003450	0033336	JORDAN AVERY	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003451	0053364	JOSE DURAN	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003451	0053364	JOSE DURAN	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003452	0053276	JOSEPH KOCH	Mileage Fees	907.004	286.00	3.58
09/16/2025	2	1003452	0053276	JOSEPH KOCH	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003453	0052858	JULIE BENKO	Mileage Fees	907.004	286.00	6.42
09/16/2025	2	1003453	0052858	JULIE BENKO	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003454	0007220	KAREN WHITE	Mileage Fees	907.004	286.00	4.55
09/16/2025	2	1003454	0007220	KAREN WHITE	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003455	0051216	KENNETH STEVENS	Mileage Fees	907.004	286.00	7.82
09/16/2025	2	1003455	0051216	KENNETH STEVENS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003456	0012236	KEVIN FIELD	Mileage Fees	907.004	286.00	3.27
09/16/2025	2	1003456	0012236	KEVIN FIELD	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003457	0052053	KIPP HOWELL	Mileage Fees	907.004	286.00	1.78
09/16/2025	2	1003457	0052053	KIPP HOWELL	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003458	0036002	KORYONA HAGLER-RAMEY	Mileage Fees	907.004	286.00	1.45
09/16/2025	2	1003458	0036002	KORYONA HAGLER-RAMEY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003459	0054511	KRISTINE KUERBITZ	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003459	0054511	KRISTINE KUERBITZ	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003460	0043000	KYLE COUNTS	Mileage Fees	907.004	286.00	4.55

09/16/2025	2	1003460	0043000	KYLE COUNTS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003461	0052741	LAWANDA WATSON	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003462	0053643	LINDSEY DROBNICH	Mileage Fees	907.004	286.00	5.04
09/16/2025	2	1003462	0053643	LINDSEY DROBNICH	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003463	0021678	LOLITA DAVIS	Mileage Fees	907.004	286.00	1.34
09/16/2025	2	1003463	0021678	LOLITA DAVIS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003464	0053933	MACKENZIE CORNETT	Mileage Fees	907.004	286.00	1.21
09/16/2025	2	1003464	0053933	MACKENZIE CORNETT	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003465	0039922	MARY CIESIELSKI	Mileage Fees	907.004	286.00	7.71
09/16/2025	2	1003465	0039922	MARY CIESIELSKI	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003466	0055068	MAURICE MOSS	Mileage Fees	907.004	286.00	1.16
09/16/2025	2	1003466	0055068	MAURICE MOSS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003467	0039245	MICHAEL LEFFLER	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003467	0039245	MICHAEL LEFFLER	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003468	0054086	MICHELLE BREWER	Mileage Fees	907.004	286.00	2.84
09/16/2025	2	1003468	0054086	MICHELLE BREWER	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003469	0055071	NATHAN DUNN	Mileage Fees	907.004	286.00	1.14
09/16/2025	2	1003469	0055071	NATHAN DUNN	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003470	0054534	NICHOLAS ELLEDGE	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003470	0054534	NICHOLAS ELLEDGE	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003471	0054110	OTIS WILLIAMS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003472	0052308	ROBERT THOMAS	Mileage Fees	907.004	286.00	1.21
09/16/2025	2	1003472	0052308	ROBERT THOMAS	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003473	0044512	SOPHIA BONG	Mileage Fees	907.004	286.00	2.68
09/16/2025	2	1003473	0044512	SOPHIA BONG	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003474	0053582	STEPHANE GLASS	Mileage Fees	907.004	286.00	1.21
09/16/2025	2	1003474	0053582	STEPHANE GLASS	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003475	0050116	STEPHANIE POPLAR	Mileage Fees	907.004	286.00	1.21
09/16/2025	2	1003475	0050116	STEPHANIE POPLAR	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003476	0052381	STEPHEN METCALFE	Mileage Fees	907.004	286.00	1.34
09/16/2025	2	1003476	0052381	STEPHEN METCALFE	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003477	0005721	TIMOTHY MANSELL	Mileage Fees	907.004	286.00	3.43
09/16/2025	2	1003477	0005721	TIMOTHY MANSELL	Jury Fees	907.004	286.00	15.00
09/16/2025	2	1003478	0054225	TONY CASSIDY	Mileage Fees	907.004	286.00	6.23
09/16/2025	2	1003478	0054225	TONY CASSIDY	Jury Fees	907.004	286.00	30.00
09/16/2025	2	1003479	0034603	VERONICA DOUGLAS	Mileage Fees	907.004	286.00	1.34
09/16/2025	2	1003479	0034603	VERONICA DOUGLAS	Jury Fees	907.004	286.00	15.00
09/17/2025	2	1003565	2025/09/12-67THDC	CITIZENS TELECOM SERVICES COMPANY	TELEPHONE	850.000	286.00	160.17
09/17/2025	2	1003591#	2025/09/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE	851.000	286.00	251.50
09/18/2025	2	2361(A)#	1363	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	622.50
09/18/2025	2	2472(A)*#	MJR06349CT	RAGLAND MARLENE	TRANSCRIPTS	907.000	286.00	1,343.20
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	DISTRICT CRT	957.004	286.00	1,590.56
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	286.00	344.42
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.80
						<b>Total for department 286.00:</b>	<b>\$</b>	<b>6,440.80</b>
<b>Department: 287.00 5TH DIVISION DISTRICT COURT</b>								
09/17/2025	2	1003591#	2025/09/12-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE	851.000	287.00	200.00
09/18/2025	2	2446(A)	169416	METROPOLITAN FORMS & SYSTEMS INC	3 (2) PT CASH RECEIPTS	900.003	287.00	1,304.55
09/18/2025	2	2453(A)	428598	MULTILANGUAGE SERVICES INC	INTERPRETERS	801.000	287.00	3,201.85
09/18/2025	2	2498(A)*#	70111407DETBUDG20	STAPLES INC	SUPPLIES OFFICE	754.000	287.00	329.84
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	5TH DIVISION DISTRICT COURT	957.004	287.00	120.49
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	287.00	75.86
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.20
						<b>Total for department 287.00:</b>	<b>\$</b>	<b>5,307.79</b>
<b>Department: 294.00 PROBATE COURT</b>								
09/18/2025	2	1003614	2025228295DD	ANDERSON SARAH RAMSEY	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
09/18/2025	2	1003628	11369	JULIE B GRIFFITHS ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	390.00
09/18/2025	2	1003631	2013197075MI	MCCUTCHEON BEVERLY A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00

09/18/2025	2	1003632	2025228462GA	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
09/18/2025	2	1003632	2025228536DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
09/18/2025	2	1003636	2025229532MI	O'CONNOR & BENNETT LAW FIRM PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
09/18/2025	2	1003640	RM-25-145-AUGUST25	STATE OF MICH	SERV CONT GENERAL	801.004	294.00	126.91
09/18/2025	2	2366(A)	25229560DE	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	180.00
09/18/2025	2	2366(A)	2019213049GA	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	290.00
09/18/2025	2	2382(A)*#	C32774	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	294.00	290.00
09/18/2025	2	2452(A)*#	428603	MULTILANGUAGE SERVICES INC	SERV CONT GENERAL	801.004	294.00	186.00
09/18/2025	2	2482(A)	2025229606MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
09/18/2025	2	2482(A)	2025229641MI	SANTRUCEK-ARNDT GLORIA	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
09/18/2025	2	2499(A)*#	6041158795	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	401.15
09/18/2025	2	2499(A)	6041158796	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	32.70
09/18/2025	2	2499(A)	6041158797	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000	294.00	18.42
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROBATE CRT	957.004	294.00	216.88
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	294.00	156.17
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
<b>Department: 295.00 ADULT PROBATION</b>						<b>Total for department 294.00:</b>		<b>\$ 3,468.63</b>
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	295.00	115.29
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.40
<b>Department: 296.01 PROSECUTOR</b>						<b>Total for department 295.00:</b>		<b>\$ 265.69</b>
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.01	203.13
09/18/2025	2	1003612	FLI-2025069641	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
09/18/2025	2	1003623	FEE 25-055139-CF	GENESEE COUNTY 7TH CIRCUIT CT	FILING FEE 25-055139-CF	907.010	296.01	150.00
09/18/2025	2	1003626	1757354838	HI HOTEL INC	TRAVEL WITNESS OUT-OF-STATE	913.013	296.01	244.20
09/18/2025	2	1003637	605926-01	PENGAD INC	TRIAL EXPENSES	757.000	296.01	130.11
09/18/2025	2	1003637	605926-01	PENGAD INC	FILING FEES	907.010	296.01	140.72
09/18/2025	2	2361(A)*#	PROS0706	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	149.40
09/18/2025	2	2392(A)	632	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000	296.01	102.60
09/18/2025	2	2426(A)*#	TSJ00313PA	JOHNS TAMARA S	TAMARA JOHNS TRANSCRIPTS	907.000	296.01	189.38
09/18/2025	2	2472(A)*#	MJR30054PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	61.20
09/18/2025	2	2472(A)	MJR54591PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	153.90
09/18/2025	2	2472(A)	MJR58453PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	51.30
09/18/2025	2	2504(A)	25-135P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000	296.01	67.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSECUTOR	957.004	296.01	144.59
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.01	450.23
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.20
<b>Department: 297.00 JURY BOARD</b>						<b>Total for department 296.01:</b>		<b>\$ 2,726.46</b>
09/18/2025	2	2499(A)*#	6042041558	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	12.46
09/18/2025	2	2499(A)	6042041559	STAPLES INC	JURY BOARD: OFFICE SUPPLIES	754.000	297.00	937.82
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	297.00	29.93
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20
<b>Department: 302.00 SHERIFF COURT SECURITY/TRANS</b>						<b>Total for department 297.00:</b>		<b>\$ 1,055.41</b>
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC CRT)	769.000	302.00	15.00
09/18/2025	2	1003617	C2B321	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (CIRC. CRT)	769.000	302.00	37.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CIRC CRT)	957.005	302.00	20.00
<b>Department: 303.00 SHERIFF COURT SECURITY /TRANS MCCREE</b>						<b>Total for department 302.00:</b>		<b>\$ 72.50</b>
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (DIST CRT)	769.000	303.00	90.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF COURT SECURITY/TRANS MCCREE	957.004	303.00	24.10
<b>Department: 305.00 SHERIFF ADMIN</b>						<b>Total for department 303.00:</b>		<b>\$ 114.10</b>
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004	305.00	50.00
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (ADMIN)	957.005	305.00	44.00

09/18/2025	2	1003627	00145856-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005	305.00	205.00
09/18/2025	2	1003634	551-663013	MICHIGAN STATE POLICE	SERV CONT GENERAL (ADMIN)	801.004	305.00	966.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (ADMIN + GRACE)	957.005	305.00	98.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	SHERIFF	957.004	305.00	72.30
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	305.00	238.24
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
<b>Department: 309.00 BUILDING &amp; GROUNDS CORRECTIONS</b>						<b>Total for department 305.00:</b>		<b>\$ 1,942.50</b>
09/16/2025	2	1003435#	SAGS-001100 9/15/25	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,982.81
09/16/2025	2	1003435	SAGS-001100 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	309.00	25,309.12
09/16/2025	2	1003437*#	206259437389	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	169.19
09/16/2025	2	1003437	207148150343	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	2,373.07
09/16/2025	2	1003437	202433089931	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	37.50
09/17/2025	2	1003530#	422091	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
09/17/2025	2	1003530	422584	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	185.00
09/17/2025	2	1003571*#	2523451	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	13.96
09/17/2025	2	1003571	2617082	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	25.96
09/17/2025	2	1003571	1010019 F&O	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	155.76
09/17/2025	2	1003571	8514669	HOME DEPOT	MISC MAINTENANCE SUPPLIES	763.000	309.00	142.94
09/18/2025	2	2393(A)*#	17982	DU ALL CLEANING INC	JANITORIAL SERVICES JAIL	802.000	309.00	2,293.33
09/18/2025	2	2402(A)*#	S106424724.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	309.00	194.40
09/18/2025	2	2487(A)	7985	SENTRY SECURITY FASTENERS INC	JAIL CORRECTIONAL GRADE DOOR HARDWARE	763.000	309.00	16,484.67
09/18/2025	2	2502(A)	903900444	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	2,426.59
09/18/2025	2	2502(A)	903903433	STATE INDUSTRIAL PRODUCTS CORP	CHEMICALS FOR HEATING & COOLING	763.000	309.00	230.27
<b>Department: 310.00 INVESTIGATIVE</b>						<b>Total for department 309.00:</b>		<b>\$ 76,149.57</b>
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004	310.00	25.00
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (DB)	957.005	310.00	9.70
09/18/2025	2	1003620	250422B	EVIDENT INC	SUPPLIES OTHER (DB/INVEST)	752.000	310.00	17.00
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (DB)	957.005	310.00	40.00
09/18/2025	2	1003625	30213	GUARDIAN ALLIANCE TECHNOLOGIES	AUGUST 2025 USAGE SERVICES/SCREENINGS	801.004	310.00	1,645.00
09/18/2025	2	2421(A)*#	090525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (DB)	769.000	310.00	45.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
09/18/2025	2	2510(A)	048	EXQUISIT LLC	MOTOR POOL CHARGES (DB)	957.005	310.00	14.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	310.00	119.57
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19
<b>Department: 312.00 SPECIALTY TEAM</b>						<b>Total for department 310.00:</b>		<b>\$ 2,004.46</b>
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (GHOST)	957.005	312.00	32.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GHOST	957.004	312.00	24.10
<b>Department: 317.00 SENIOR SERVICES ELDER ABUSE</b>						<b>Total for department 312.00:</b>		<b>\$ 56.10</b>
09/18/2025	2	2499(A)*#	6041158697	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00	379.90
09/18/2025	2	2499(A)	6041158698	STAPLES INC	OFFICE SUPPLIES-ELDER ABUSE/MILLAGE	754.000	317.00	39.88
<b>Department: 331.00 SHERIFF MARINE DIVISION</b>						<b>Total for department 317.00:</b>		<b>\$ 419.78</b>
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (MARINE PATROL)	957.005	331.00	32.00
<b>Department: 351.00 CORRECTIONS</b>						<b>Total for department 331.00:</b>		<b>\$ 32.00</b>
09/18/2025	2	1003613#	101014	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004	351.00	140.00
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL)	801.004	351.00	129.85
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	SERV CONT GENERAL (JAIL/CORRECTIONS)	801.004	351.00	243.05
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CORRECTIONS)	957.005	351.00	20.00
09/18/2025	2	1003630	420035	LIFELC TECHNOLOGIES INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	111.00
09/18/2025	2	1003633	INV112171	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT	931.000	351.00	915.83
09/18/2025	2	2357(A)	200617300-000604	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	604.02
09/18/2025	2	2357(A)	200617300-000603	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,082.74

09/18/2025	2	2365(A)	INV2160973	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	765.09
09/18/2025	2	2365(A)	INV2161275	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	140.82
09/18/2025	2	2365(A)	INV2162752	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	303.24
09/18/2025	2	2365(A)	INV2160973	BOB BARKER CO	INMATE CLOTHING/RELATED SUPPLIES	768.000	351.00	262.91
09/18/2025	2	2367(A)*#	85910422	BOUND TREE MEDICAL	JAIL PURCHASES	752.000	351.00	1,270.40
09/18/2025	2	2371(A)*#	43341210	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	2,403.45
09/18/2025	2	2371(A)	43346303	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	4,953.04
09/18/2025	2	2397(A)	6354662096	ECOLAB	SUPPLIES OTHER (JAIL)	752.000	351.00	310.42
09/18/2025	2	2397(A)	6354612704	ECOLAB	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	393.10
09/18/2025	2	2412(A)	9625580668	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	285.09
09/18/2025	2	2412(A)	9627903413	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	231.28
09/18/2025	2	2412(A)	9633581732	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	71.51
09/18/2025	2	2421(A)*#	082825SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	405.00
09/18/2025	2	2421(A)	090325SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	820.00
09/18/2025	2	2421(A)	090425SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	240.00
09/18/2025	2	2421(A)	090525SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS (CORRECTIONS)	769.000	351.00	277.50
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PREScreenING J. GLASPIE	835.001	351.00	82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PREScreenING D.LEACH	835.001	351.00	82.00
09/18/2025	2	2443(A)	2025JC115	MASTER ELECTRIC INC	DATA DROPS CHAPLAINS OFC/JAIL	801.004	351.00	1,287.00
09/18/2025	2	2471(A)	219130	PRO-GARD PRODUCTS LLC	PART#RC025, RCO27 WRIST AND LEG RESTRAIN	752.000	351.00	400.29
09/18/2025	2	2478(A)*#	80640642	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	351.00	223.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CORRECTIONS	957.004	351.00	385.59
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	351.00	454.86
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95
<b>Department: 352.00 TETHER PROGRAM</b>								
09/18/2025	2	1003639	STPINV00131864	SATELLITE TRACKING OF PEOPLE LLC	MONTHLY TETHER MONITORING FY24/25	801.004	352.00	7,130.70
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	EOC - INSTALL AND RELATED EXPENSE	754.000	426.00	225.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	EMERG MGMT	957.004	426.00	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	426.00	1.55
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
09/17/2025	2	1003536*#	287303141505X081425	AT&T MOBILITY	TELEPHONE	850.000	442.00	431.30
09/17/2025	2	1003537*#	208303141505X091425	AT&T MOBILITY	TELEPHONE	850.000	442.00	431.80
09/17/2025	2	1003552	AUG 24, 2025 1ST PMT	COMCAST HOLDINGS CORPORATION	INTERNET PROVIDER CHGS	801.008	442.00	133.48
09/17/2025	2	1003556	206259437386	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	442.00	103.33
09/18/2025	2	2377(A)	09/01/25	CHARTER TOWNSHIP OF FLINT	UTILITIES	924.000	442.00	124.49
09/18/2025	2	2491(A)*#	B20150217	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	755.000	442.00	5,563.91
09/18/2025	2	2498(A)*#	603231427CREDIT	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	(11.09)
09/18/2025	2	2500(A)	603231427	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	684.78
09/18/2025	2	2501(A)	6042507301	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	451.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	DRAIN COMM	957.004	442.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	442.00	105.82
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38
<b>Department: 640.02 ARPA</b>								
09/17/2025	2	1003588*#	ARPA # 051 1ST PYMT	MT MORRIS TOWNSHIP	KRAPOHL SENIOR CENTER IMPROVEMENTS	899.051	640.02	50,000.00
<b>Department: 648.00 MEDICAL EXAMINER</b>								
09/17/2025	2	1003560	13147	EXPRESS LAB TESTING	DNA TESTING FOR KOSCINSKI	831.000	648.00	498.00
09/17/2025	2	1003569	0070375798	GFL ENVIRONMENTAL USA INC	TRASH REMOVAL	801.035	648.00	34.59
09/17/2025	2	1003581	176014	HURLEY MEDICAL CTR	EPIC SOFTWARE FOR FY 24/25	933.000	648.00	1,050.00
09/17/2025	2	1003609#	00006647RR335-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	13.80
09/17/2025	2	1003609	00006647RR345-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	39.62

09/17/2025	2	1003609	00006647RR365-MEDEX	UNITED PARCEL SERVICE	SHIPPING FOR FY 24/25	851.000	648.00	49.55
09/18/2025	2	2373(A)	0002	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00	480.00
09/18/2025	2	2385(A)	13	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	1,110.00
09/18/2025	2	2411(A)	6	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	1,110.00
09/18/2025	2	2428(A)	25-008	KACHLINE ROBERT P	SCENE INVESTIGATIONS	801.000	648.00	2,040.00
09/18/2025	2	2459(A)	1286221-IC	NATIONAL MEDICAL SERVICES INC	TOXICOLOGY FOR FY 24/25	801.036	648.00	11,383.00
09/18/2025	2	2459(A)	1286221-OC	NATIONAL MEDICAL SERVICES INC	OUT COUNTY TOXICOLOGY FOR FY 24/25	801.037	648.00	1,398.00
09/18/2025	2	2465(A)	5500178194	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
09/18/2025	2	2465(A)	5500178495	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
09/18/2025	2	2470(A)	12992	PREFERRED REMOVAL SERVICES INC	TRANSPORTATION FOR FY 24/25	801.006	648.00	12,600.00
09/18/2025	2	2503(A)	8011781625	STERICYCLE INC	DOCUMENT SHREDDING FOR FY 24/25	801.035	648.00	113.53
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	648.00	49.62
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
09/18/2025	2	2520(A)	0009	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	260.00
09/18/2025	2	2529(A)	25-0909	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	2,240.00
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
09/17/2025	2	1003529	FLI-2025073766	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	45.87
09/17/2025	2	1003529	FLI-2025072927	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	84.30
09/17/2025	2	1003529	FLI-2025073763	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	84.30
09/17/2025	2	1003568	1859537	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
09/17/2025	2	1003609#	0000883AX7365	UNITED PARCEL SERVICE	SERVING PAPERS	812.000	662.00	16.50
09/18/2025	2	2361(A)*#	FPLB1068	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	1,097.50
09/18/2025	2	2429(A)*#	29397	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-NEGLECT	818.003	662.00	500.00
09/18/2025	2	2430(A)*#	29399	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
09/18/2025	2	2430(A)	29400	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
09/18/2025	2	2430(A)	29401	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-NEGLECT	818.003	662.00	300.00
09/18/2025	2	2452(A)*#	428599	MULTILANGUAGE SERVICES INC	HEARING IMPAIRED SERVICES	801.031	662.00	72.00
09/18/2025	2	2499(A)*#	6042041556	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	43.58
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	FAMILY DIVISION	957.004	662.00	337.35
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	662.00	156.25
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.52
<b>Department: 711.00 REG OF DEEDS</b>								
09/18/2025	2	2499(A)*#	6042041555	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	225.84
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROD	957.004	711.00	409.70
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	711.00	187.77
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
<b>Department: 000.00 NON SPECIFIC</b>								
09/16/2025	2	1003484#	81CRVSEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	203.91
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	193.78
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	240.14
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	15.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3,361.56
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>								
09/16/2025	2	1003496	10109618	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003496	10109639	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003496	10109645	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003496	10109656	HURON CLINTON METROPOLITAN AUTHORIT	TRAINING	910.004	751.00	35.00
09/16/2025	2	1003515	25-03	TOWNSHIP OF OREGON	FIRE RUNS EXEMPT PARCELS	864.010	751.00	1,040.00
09/18/2025	2	2499(A)*#	6042041549	STAPLES INC	OFFICE SUPPLIES	752.000	751.00	32.96
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS	957.004	751.00	192.80
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	751.00	610.96
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40

09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	ADMIN PHONES	850.000	751.00	716.91	
09/18/2025	2	2533(A)*#	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	751.00	** VOIDED **	
09/18/2025	2	2533(A)	13841-S4	ZODIAC ENTERPRISES LLC	ADMIN UNIFORMS	769.000	751.00	** VOIDED **	
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>									
09/16/2025	2	1003488	2216-1	FLINT DOWNTOWN DEVELOPMENT AUTHORIT	MARKETING-AD SPACE DDA SIGN	900.013	753.00	3,000.00	
09/16/2025	2	1003516	5191920-3	TOWNSQUARE MEDIA	MARKETING-MEDIA MARKETING	900.013	753.00	1,389.00	
09/16/2025	2	1003517	139088A	MUNICO CORP	MARKETING-SIGN SUPPLIES	900.013	753.00	613.50	
<b>Department: 764.00 PARKS RANGERS SERVICES</b>									
09/18/2025	2	2485(A)	12292631	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,758.53	
09/18/2025	2	2533(A)*#	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	764.00	** VOIDED **	
<b>Department: 768.00 FISHING SITES</b>									
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	TOLL BOOTH PHONES	850.000	768.00	17.16	
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>									
09/16/2025	2	1003481	6994	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	330.60	
09/16/2025	2	1003481	7107	ALLIED EQUIPMENT RENTAL	GENERAL-MISC EQUIPMENT RENTAL	930.000	770.01	102.60	
09/16/2025	2	1003485	206170464221	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	119.05	
09/16/2025	2	1003486	09/05/2025	GENESEE COUNTY ENVIRONMENTAL HLTH	OTHER CONTRACTUAL SERVICES	801.028	770.01	3,920.00	
09/16/2025	2	1003493*#	2509-993670	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	16.26	
09/16/2025	2	1003493	2509-600070	RL MORGAN COMPANY	GENERAL-SUPPLIES	930.000	770.01	19.98	
09/16/2025	2	1003495*#	4012381	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	110.65	
09/16/2025	2	1003495	4341415	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	36.44	
09/16/2025	2	1003495	7013948	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	57.91	
09/16/2025	2	1003497	328696	J&J CHEMICAL COMPANY INC	GENERAL-SUPPLIES	752.000	770.01	916.19	
09/16/2025	2	1003500*#	39527	JOHNSON & WOOD LLC	GENERAL-MISC REPAIRS	930.000	770.01	670.00	
09/16/2025	2	1003502	214813	LEOS SAW SHOP INC	MAINT-SUPPLIES	752.000	770.01	503.78	
09/16/2025	2	1003504	1365511	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01	359.92	
09/16/2025	2	1003507*#	CRV8/18-8/28/25BAL	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01	75.00	
09/16/2025	2	1003507	MAINT8/19-8/28/25	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01	400.00	
09/16/2025	2	1003507	MAINT8/19-8/28/25BAL	NAGY WILLIAM MARK	GENERAL-PEST CONTROL FOR THE PARKS	930.000	770.01	125.00	
09/16/2025	2	1003521	4657	WILKINSON CHEMICAL	DUST CONTROL	864.004	770.01	10,304.00	
09/18/2025	2	2351(A)	321025	AJAX PAVING INDUSTRIES	REPAIRS GROUNDS	930.000	770.01	49.56	
09/18/2025	2	2413(A)*#	9634201280	WW GRAINGER INC	GENERAL-SUPPLIES	752.000	770.01	89.18	
09/18/2025	2	2413(A)	9634201272	WW GRAINGER INC	GENERAL-SUPPLIES	930.000	770.01	29.07	
09/18/2025	2	2413(A)	9634201298	WW GRAINGER INC	GENERAL MAINT SUPPLY	930.000	770.01	29.07	
09/18/2025	2	2415(A)*#	93850	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	5.04	
09/18/2025	2	2415(A)	93820	GREAT LAKES CONCRETE SUPPLY LLC	MAINT-CONCRETE SUPPLIES	930.000	770.01	24.90	
09/18/2025	2	2478(A)*#	261574CBAL	BIO SERV CORPORATION	FM-PEST CONTROL	801.028	770.01	377.00	
09/18/2025	2	2496(A)	1080409559	SMYRNA READY MIX CONCRETE LLC	FORMAR-PAVILION SUPPLIES	930.000	770.01	1,580.00	
09/18/2025	2	2496(A)	1080410472	SMYRNA READY MIX CONCRETE LLC	FORMAR-PAVILION SUPPLIES	930.000	770.01	1,580.00	
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	FOR-MAR	850.000	770.01	98.65	
09/18/2025	2	2533(A)*#	13841-S	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01	** VOIDED **	
09/18/2025	2	2533(A)	13841-S2	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01	** VOIDED **	
09/18/2025	2	2533(A)	13841-S3	ZODIAC ENTERPRISES LLC	MAINT UNIFORMS	769.000	770.01	** VOIDED **	
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>									
09/16/2025	2	1003484#	81CRVSEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.03	135.94	
09/16/2025	2	1003491	2025-00000136	GENESEE COUNTY DRAIN COMMISSIONER	194 CRV PUMP STATION MAINTENANCE	920.000	770.03	1,258.95	
09/16/2025	2	1003493*#	2508-882979	RL MORGAN COMPANY	CRV MAINT-SUPPLIES	930.000	770.03	13.49	
09/16/2025	2	1003500*#	39527BAL	JOHNSON & WOOD LLC	CRV-SUPPLIES	930.000	770.03	295.50	
09/16/2025	2	1003507*#	CRV8/18-8/28/25	NAGY WILLIAM MARK	CRV-PEST CONTROL	930.000	770.03	825.00	
09/18/2025	2	2378(A)*#	4242562258	CINTAS CORPORATION NO 2	CRV-FLOOR MAT SERVICES	801.028	770.03	633.42	
09/18/2025	2	2413(A)*#	9622674852	WW GRAINGER INC	CRV MAINT-SUPPLIES	930.000	770.03	84.84	
09/18/2025	2	2478(A)*#	261574C	BIO SERV CORPORATION	CRV-PEST CONTROL THROUGH SEPT	752.000	770.03	888.00	

09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	CRV PHONES	850.000	770.03	366.78
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>						<b>Total for department 770.03:</b>		<b>\$ 4,501.92</b>
09/16/2025	2	1003495*#	3013475	HOME DEPOT	WOLV- MISC REPAIR PARTS/SUPPLIES	930.000	770.05	59.96
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	WOLVERINE PHONES	850.000	770.05	17.16
<b>Department: 770.16 PARKS HALLOWEEN MAINTENANCE</b>						<b>Total for department 770.05:</b>		<b>\$ 77.12</b>
09/16/2025	2	1003495*#	4284838	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16	129.62
09/16/2025	2	1003495	4284841	HOME DEPOT	CRV-HALLOWEEN	930.000	770.16	60.98
09/16/2025	2	1003495	7013973	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16	70.91
09/16/2025	2	1003495	4181975	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16	(69.68)
<b>Department: 770.31 CITY PARKS-GENERAL</b>						<b>Total for department 770.16:</b>		<b>\$ 191.83</b>
09/16/2025	2	1003492	0070272096	GFL ENVIRONMENTAL USA INC	CITY PARKS	864.000	770.31	327.44
09/16/2025	2	1003510#	157369531-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	11.49
09/16/2025	2	1003510	157720267-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	120.14
<b>Department: 770.32 PARKS CHEVY COMMONS</b>						<b>Total for department 770.31:</b>		<b>\$ 459.07</b>
09/16/2025	2	1003510#	157369531-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK	930.000	770.32	81.19
09/16/2025	2	1003510	157995610-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	STATE PARK	930.000	770.32	87.56
<b>Department: 770.34 STATE PARK RIVERFRONT</b>						<b>Total for department 770.32:</b>		<b>\$ 168.75</b>
09/18/2025	2	2413(A)*#	9631420289	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	82.54
<b>Department: 772.00 MERKLEY FARMS</b>						<b>Total for department 770.34:</b>		<b>\$ 82.54</b>
09/16/2025	2	1003493*#	2509-999631	RL MORGAN COMPANY	FM-BV SUPPLIES	930.000	772.00	53.58
09/16/2025	2	1003495*#	4341411	HOME DEPOT	FM-BV GENERAC POWER STATIONS	930.000	772.00	1,798.00
09/16/2025	2	1003495	8013909	HOME DEPOT	FM-SUPPLIES	930.000	772.00	192.62
09/18/2025	2	2405(A)*#	003668/I	FAMILY FARM AND HOME	FM-BV-FENCE SUPPLIES	930.000	772.00	239.99
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for department 772.00:</b>		<b>\$ 2,284.19</b>
09/16/2025	2	1003493*#	2508-853376	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00	13.27
09/16/2025	2	1003503	1659544	BGB PET SUPPLY	FM-SUPPLIES	776.000	806.00	20.95
09/16/2025	2	1003513	9/9/2025	THE POLK AROUND FARM	FM-RETAIL MERCHANDISE	772.000	806.00	149.75
09/18/2025	2	2456(A)	9494	NATURAL PLAYGROUND SHOP LLC	FM-GARDEN SUPPLIES	776.000	806.00	1,502.94
09/18/2025	2	2495(A)	414481	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	10.49
09/18/2025	2	2495(A)	414482	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00	10.29
09/18/2025	2	2533(A)*#	13841-S	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	806.00	** VOIDED **
<b>Department: 806.01 PARKS FM DAY CAMP</b>						<b>Total for department 806.00:</b>		<b>\$ 1,707.69</b>
09/16/2025	2	1003489	9/5/25	FLINT RIVER WATERSHED COALITION	FM-CAMP SUPPLIES	776.000	806.01	2,000.00
09/18/2025	2	2349(A)	000066	810HM LLC	SUPPLIES RECREATION	776.000	806.01	610.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 806.01:</b>		<b>\$ 2,610.00</b>
09/16/2025	2	1003498	1918029	JOHN P O'SULLIVAN DISTRIBUTING INC	CRV-PROGRAM SUPPLIES	123.000	000.00	1,088.40
09/16/2025	2	1003499	1918030	JOHN P O'SULLIVAN DISTRIBUTING INC	CRV-PROGRAM SUPPLIES	123.000	000.00	953.20
09/16/2025	2	1003509	382517	ROCKFORD PACKAGE SUPPLY INC	CRV-HALLOWEEN BAGS	123.000	000.00	6,525.00
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	22.87
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1,082.34
09/18/2025	2	2489(A)	6274832	SHELBY WHOLESALE DISTRIBUTORS INC	CRV-HALLOWEEN PROGRAM	106.000	000.00	51,304.05
<b>Department: 765.00 CROSSROADS</b>						<b>Total for department 000.00:</b>		<b>\$ 60,975.86</b>
09/16/2025	2	1003490	11705	FRANKENMUTH BREWING COMPANY	CRV-CAFE SUPPLIES	772.000	765.00	1,200.00
09/16/2025	2	1003495*#	0194035	HOME DEPOT	CRV-SUMMER SUPPLIES	752.000	765.00	221.72
09/16/2025	2	1003518	40568873	VALLEY TENT RENTAL INC	CRV-RAILFANS WEEKEND	864.001	765.00	1,124.00
<b>Department: 765.00 CROSSROADS</b>						<b>Total for department 765.00:</b>		<b>\$ 2,545.72</b>

<b>Department: 765.04 DOWT</b>									
09/16/2025	2	1003483	231246	FULLMER RICHARD	CRV-DOWT TENTS	801.028	765.04	3,378.00	
09/16/2025	2	1003483	231247	FULLMER RICHARD	CRV-DOWT TENTS	801.028	765.04	3,378.00	
09/18/2025	2	2450(A)	3446155	ADVANCE LOCAL HOLDINGS CORP	MARKETING-DOWT DIGITAL ADVERTISING	900.013	765.04	1,000.00	
09/18/2025	2	2523(A)	385325	JAMS MEDIA LLC	MARKETING-DOWT ADS	900.013	765.04	1,024.00	
<b>Total for department 765.04:</b>								<b>\$</b>	<b>8,780.00</b>
<b>Total for fund 2083 CROSSROADS VILLAGE</b>								<b>\$</b>	<b>72,301.58</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	22.87	
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	16.12	
<b>Total for department 000.00:</b>								<b>\$</b>	<b>38.99</b>
<b>Department: 788.00 CONTRACTED SERVICES</b>									
09/16/2025	2	1003512	009475 GWAZRI	SYNCHRONY BANK	KGCB-SUPPLIES	864.001	788.00	120.18	
09/18/2025	2	2525(A)*#	INV12122477	VONAGE BUSINESS SOLUTIONS INC	KGCB	850.000	788.00	76.48	
09/18/2025	2	2533(A)*#	13841-S1	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	864.001	788.00	** VOIDED **	
<b>Total for department 788.00:</b>								<b>\$</b>	<b>196.66</b>
<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>								<b>\$</b>	<b>235.65</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	30.98	
<b>Total for department 000.00:</b>								<b>\$</b>	<b>30.98</b>
<b>Total for fund 2087 PARKS &amp; RECREATION GRANT</b>								<b>\$</b>	<b>30.98</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	5.59	
<b>Total for department 000.00:</b>								<b>\$</b>	<b>5.59</b>
<b>Department: 770.32 PARKS CHEVY COMMONS</b>									
09/18/2025	2	2526(A)	3040423	WADE TRIM INC	FLINT RIVER RESTORATION PROJECT	801.028	770.32	26,952.90	
<b>Total for department 770.32:</b>								<b>\$</b>	<b>26,952.90</b>
<b>Department: 770.35 TRUST GRANT HISTORIC PEDESTRIAN BRIDGE</b>									
09/18/2025	2	2438(A)	61625	MACMILLAN ASSOCIATES INC	RICHFIELD FOOTBRIDGE RESTORATION	974.000	770.35	3,050.00	
<b>Total for department 770.35:</b>								<b>\$</b>	<b>3,050.00</b>
<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>								<b>\$</b>	<b>30,008.49</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1,478.74	
<b>Total for department 000.00:</b>								<b>\$</b>	<b>1,478.74</b>
<b>Department: 313.00 PARAMEDIC SECTION</b>									
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	136.20	
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	PROFESSIONAL SERVICE CONTRACTS (MEDICS)	801.000	313.00	15.00	
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	66.30	
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	188.00	
09/18/2025	2	2354(A)	3C8672FA-0039	AMERICAN TRAINING INSTITUTE LLC	CERTIFICATIONS-MEDICAL RELATED	910.005	313.00	630.00	
09/18/2025	2	2364(A)	80492	BILL CARR SIGNS	FLEET #5513; QTE#22124AH/MEDICS	957.005	313.00	1,550.00	
09/18/2025	2	2367(A)*#	85910422	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00	238.20	
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (MEDICS)	957.005	313.00	126.00	
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARAMEDICS	957.004	313.00	48.20	
<b>Total for department 313.00:</b>								<b>\$</b>	<b>2,997.90</b>
<b>Total for fund 2110 PARAMEDICS FUND</b>								<b>\$</b>	<b>4,476.64</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	349.30	
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	355.40	
<b>Total for department 000.00:</b>								<b>\$</b>	<b>704.70</b>
<b>Department: 430.00 ANIMAL SHELTER</b>									
09/17/2025	2	1003563	158747	FLINT CLEANING SUPPLIES	JANITORIAL SUPPLIES	763.000	430.00	2,197.36	
09/17/2025	2	1003566	277-2025	FRYE CAREY	SERVICE CONTRACT GENERAL	801.004	430.00	1,200.00	
09/17/2025	2	1003571*#	4013860	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	75.72	
09/17/2025	2	1003571	4613525	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	31.91	
09/17/2025	2	1003571	2023956	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	21.30	
09/17/2025	2	1003571	7341263	HOME DEPOT	REPAIRS GROUNDS	930.000	430.00	13.57	

09/17/2025	2	1003590	63280020	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	492.60
09/18/2025	2	2384(A)	EA02153	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	805.77
09/18/2025	2	2384(A)	EA15489	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	304.34
09/18/2025	2	2384(A)	EA39964	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	133.70
09/18/2025	2	2384(A)	EA39967	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	133.70
09/18/2025	2	2384(A)	EA38226	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	48.00
09/18/2025	2	2384(A)	EA39456	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	258.00
09/18/2025	2	2384(A)	EA39969	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,304.73
09/18/2025	2	2384(A)	EA29032	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	63.15
09/18/2025	2	2384(A)	EB06954	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	1,431.62
09/18/2025	2	2384(A)	EB03650	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	548.24
09/18/2025	2	2384(A)	EB48189	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	849.00
09/18/2025	2	2384(A)	EB42368	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	122.40
09/18/2025	2	2384(A)	EB95306	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	128.86
09/18/2025	2	2384(A)	EB95308	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	55.70
09/18/2025	2	2384(A)	EC21465	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	308.99
09/18/2025	2	2384(A)	EC22609	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	16.28
09/18/2025	2	2384(A)	EC14289	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	114.15
09/18/2025	2	2384(A)	EC17980	WA BUTLER COMPANY	ANIMAL SUPPLIES	773.000	430.00	27.18
09/18/2025	2	2386(A)*#	244877	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	14.00
09/18/2025	2	2386(A)	248682	CRYSTAL WATER COMPANY	SUPPLIES OFFICE	754.000	430.00	36.00
09/18/2025	2	2393(A)*#	17983	DU ALL CLEANING INC	JANITORIAL SERVICES ANIMAL CONTROL	802.000	430.00	330.33
09/18/2025	2	2422(A)	250137	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00	150.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING S.FIGURSKI	835.001	430.00	77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S. FIGURSKI	835.001	430.00	82.00
09/18/2025	2	2478(A)*#	80636832	BIO SERV CORPORATION	SERV CONT GENERAL	801.004	430.00	97.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ANIMAL SHELTER	957.004	430.00	144.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	430.00	409.12
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00	75.19
<b>Total for department 430.00:</b>								<b>\$ 12,101.51</b>
<b>Total for fund 2130 ANIMAL SHELTER</b>								<b>\$ 12,806.21</b>
<b>Department: 801.00 COOPERATIVE EXTENSION</b>								
09/17/2025	2	1003571*#	5014731	HOME DEPOT	SUPPLIES	763.000	801.00	34.98
09/18/2025	2	2389(A)	388	DIVIDE BY DESIGN LLC	MSU EXTENSION WALL RENOVATIONS	975.001	801.00	14,809.84
09/18/2025	2	2420(A)*#	1932838	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00	583.18
09/18/2025	2	2420(A)	1929083	HODGES SUPPLY COMPANY	SUPPLIES	763.000	801.00	20.37
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	801.00	5.92
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00	75.19
<b>Total for department 801.00:</b>								<b>\$ 15,529.48</b>
<b>Total for fund 2132 COOPERATIVE EXTENSION</b>								<b>\$ 15,529.48</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	948.10
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	357.50
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	17.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	362.22
<b>Total for department 000.00:</b>								<b>\$ 1,684.82</b>
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
09/17/2025	2	1003564	12714	FLINTPRINTS LLC	SUPPLIES OFFICE	754.000	290.00	177.00
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	PROFESSIONAL SERVICE CONTRACTS	801.000	290.00	1,015.60
09/18/2025	2	2382(A)*#	C32773	COMMUNICATION ACCESS CENTER	SERVICE 8/18/25	801.031	290.00	164.00
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	MILEAGE 8/18/25	801.031	290.00	45.50
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	SERVICE 8/18/25	801.031	290.00	164.00
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	MILEAGE 8/18/25	801.031	290.00	74.20
09/18/2025	2	2382(A)	C32773	COMMUNICATION ACCESS CENTER	PORTAL 8/18/25	801.031	290.00	90.00
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING Y. WATSON	835.001	290.00	77.00
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING M. LAFOREST	835.001	290.00	109.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING Y. WATSON	835.001	290.00	82.00

09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING C. MINUS	835.001	290.00	82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S.WHITE	835.001	290.00	82.00
09/18/2025	2	2434(A)	11357	LIFETIME URGENT CARE PLLC	PRESCREENING S. TAYLOR	835.001	290.00	100.00
09/18/2025	2	2499(A)*#	6042041542	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	47.39
09/18/2025	2	2499(A)	6042041544	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	487.58
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	FOC	957.004	290.00	457.89
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	290.00	250.97
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1.81
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	1,903.75
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	228.70
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1,443.58
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
09/18/2025	2	2363(A)	9871894	BEST BUY STORES LP	REMARKABLE 2 PENS (5)	763.000	601.01	656.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	HD - INSTALL AND RELATED EXPENSE	763.000	601.01	1,200.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	601.01	96.40
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	601.01	33.30
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
<b>Department: 602.02 IMMUNIZATIONS</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.02	120.49
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.02	72.49
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.19
<b>Department: 602.04 MATERNAL CHILD HEALTH</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	602.04	96.40
<b>Department: 605.01 COVID WORKFORCE DEVELOPMENT</b>								
09/19/2025	2	1003682	23260	UPTOWN REINVESTMENT CORPORATION	\$5 GIFT CARDS (260)	752.000	605.01	1,300.00
<b>Department: 605.02 INFECTIONS REPSONSE SUPPORT</b>								
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	605.02	37.61
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
<b>Department: 606.03 STI/STD</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	606.03	48.20
<b>Department: 608.02 WIC RESIDENT SERVICES</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	608.02	385.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	608.02	23.29
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.19
<b>Department: 611.01 FAMILY PLANNING</b>								
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	611.01	27.26
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.19
<b>Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	618.03	24.10
<b>Department: 619.00 HEARING &amp; VISION</b>								

09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING T.WICKWARE	835.001	619.00	82.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	619.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	619.00	6.31
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>						<b>Total for department 619.00:</b>		<b>\$ 187.60</b>
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	626.01	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	626.01	8.09
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19
						<b>Total for department 626.01:</b>		<b>\$ 131.48</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>		<b>\$ 8,617.77</b>
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	117.20
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	115.50
						<b>Total for department 000.00:</b>		<b>\$ 278.44</b>
<b>Department: 602.03 VACCINATION OUTREACH</b>								
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	602.03	11.43
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.19
						<b>Total for department 602.03:</b>		<b>\$ 86.62</b>
<b>Department: 607.01 HEALTHY START</b>								
09/17/2025	2	1003554	082025HS	REVERENCE HOME HEALTH & HOSPICE	INTAKE & CASE MANAGEMENT AUG. 2025	801.000	607.01	13,922.42
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	HEALTH DEPT	957.004	607.01	96.39
						<b>Total for department 607.01:</b>		<b>\$ 14,018.81</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>		<b>\$ 14,383.87</b>
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	5.85
						<b>Total for department 000.00:</b>		<b>\$ 30.80</b>
<b>Department: 691.00 SENIOR SERVICES</b>								
09/18/2025	2	2352(A)	2025.8.31-SRSVC	ALTERNATIVE ELDERLY CARE	IN HOME CHORE AND PERSONAL CARE SERVICES	883.016	691.00	25,726.05
09/18/2025	2	2369(A)	2025/08/31-SRSVC	BRENNAN ELM PARK SENIOR COMM CORP	BRENNAN SC FY24-25 REIMBURSEMENT	867.001	691.00	12,896.10
09/18/2025	2	2382(A)*#	2025.8.31-SRSVC	COMMUNICATION ACCESS CENTER	INTERPRETER SERVICES FOR THE FDS GROUP	883.022	691.00	669.58
09/18/2025	2	2388(A)	2025.08.31-SRSVC	THE DISABILITY NETWORK	RAMPS FOR GENESEE COUNTY SENIOR CITIZENS	801.028	691.00	6,096.00
09/18/2025	2	2414(A)	2025/08/31-SRSVC	CHARTER TOWNSHIP OF GRAND BLANC	GRAND BLANC SC FY24-25 REIM AUGUST 25	867.008	691.00	17,029.57
09/18/2025	2	2433(A)	2025.8.31-SRSVC	LEGAL SERVICES OF EASTERN MICHIGAN	LEGAL ASSISTANCE FOR SENIORS	883.024	691.00	27,416.66
09/18/2025	2	2499(A)*#	603806371	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	148.77
09/18/2025	2	2499(A)	6040447245	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	72.75
09/18/2025	2	2499(A)	6040447246	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	69.99
09/18/2025	2	2505(A)	2025/08/31-SRSVC	SWARTZ CREEK AREA SENIOR CITIZENS I	SWARTZ CREEK SC FY24-25 REIM AUGUST 25	867.016	691.00	13,532.71
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	691.00	74.72
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
09/18/2025	2	2516(A)	2025/08/31-SRSVC	TP OF FOREST AREA SENIOR CENTER INC	FOREST TWP SC FY24-25 REIM AUGUST 25	867.007	691.00	9,117.40
						<b>Total for department 691.00:</b>		<b>\$ 112,925.49</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2231 SENIOR SERVICES</b>		<b>\$ 112,956.29</b>
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	137.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	10.70
						<b>Total for department 000.00:</b>		<b>\$ 148.20</b>
<b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>								
09/17/2025	2	1003533	287342787788X0914202	AT&T MOBILITY	TELEPHONE	850.000	322.00	239.87
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	322.00	26.79
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
						<b>Total for department 322.00:</b>		<b>\$ 341.85</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>		<b>\$ 490.05</b>
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	110.36

09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	25.93
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	9.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	27.15
<b>Department: 701.00 PLANNIN - INDIRECT</b>								
09/18/2025	2	2498(A)*#	6042041547	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	(6.80)
09/18/2025	2	2498(A)	6042041548	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	(19.32)
09/18/2025	2	2499(A)*#	6042041545	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	19.32
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PLANNING	957.004	701.00	24.10
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	701.00	86.74
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
<b>Total for department 701.00:</b>								<b>\$ 179.23</b>
<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>								<b>\$ 352.42</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	9.98
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	3.43
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3.09
<b>Total for department 000.00:</b>								<b>\$ 16.50</b>
<b>Department: 735.00 RECYCLING</b>								
09/18/2025	2	2401(A)	LIIN034779	SQS INC	HHW SERVICES FOR RECYCLE DAY	872.006	735.00	32,000.00
<b>Total for department 735.00:</b>								<b>\$ 32,000.00</b>
<b>Total for fund 2321 SOLID WASTE PROGRAM</b>								<b>\$ 32,016.50</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	46.74
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	20.10
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	6.97
<b>Total for department 000.00:</b>								<b>\$ 73.81</b>
<b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b>								<b>\$ 73.81</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2448(A)*	6357	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00	440.00
<b>Total for department 000.00:</b>								<b>\$ 440.00</b>
<b>Total for fund 2324 ECONOMIC DEVELOPMENT</b>								<b>\$ 440.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	13.01
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	7.96
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1.95
<b>Total for department 000.00:</b>								<b>\$ 22.92</b>
<b>Total for fund 2331 COMMUNITY GRANT</b>								<b>\$ 22.92</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	1.55
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	0.81
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	0.68
<b>Total for department 000.00:</b>								<b>\$ 3.04</b>
<b>Department: 731.02 HCDF</b>								
09/18/2025	2	2355(A)*#	5789	SHO PLACE INC	MSHDA - ID# 32437 - MIHALOFF -	866.239	731.02	10,369.00
<b>Total for department 731.02:</b>								<b>\$ 10,369.00</b>
<b>Total for fund 2337 MSHDA</b>								<b>\$ 10,372.04</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	51.89
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	28.44
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	20.73
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	31.95
09/18/2025	2	2448(A)*	6355	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00	440.00
<b>Total for department 000.00:</b>								<b>\$ 573.01</b>
<b>Department: 704.07 CODE ENFORCEMENT</b>								
09/17/2025	2	1003588*#	JUN 1 - AUG 30 2025	MT MORRIS TOWNSHIP	CDBG ACQUISITIONS/DEMOLITIONS	899.000	704.07	18,777.84
<b>Total for department 704.07:</b>								<b>\$ 18,777.84</b>

<b>Department: 731.00 HOUSING REHABILATION</b>								
09/18/2025	2	2355(A)*	5783	SHO PLACE INC	CDBG - ID# 32179 - HOUGH -	866.239	731.00	15,640.00
09/18/2025	2	2355(A)	5788	SHO PLACE INC	CDBG - ID# 32200 - VERBRUGGEN -	866.239	731.00	12,610.00
09/18/2025	2	2400(A)	122210	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	400.00
<b>Total for department 731.00:</b>								<b>\$ 28,650.00</b>
<b>Total for fund 2340 CDBG 20X0</b>								<b>\$ 48,000.85</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	4.81
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	0.41
<b>Total for department 000.00:</b>								<b>\$ 5.22</b>
<b>Department: 704.10 EMERGENCY SHELTER</b>								
09/18/2025	2	2490(A)	ES112	SHELTER OF FLINT INC	HESG-EMERGENCY SHELTER	899.000	704.10	10,535.05
<b>Total for department 704.10:</b>								<b>\$ 10,535.05</b>
<b>Department: 704.20 RAPID REHOUSING</b>								
09/18/2025	2	2454(A)	116	MY BROTHERS KEEPER OF GENESEE COUNT	HESG-RAPID REHOUSING	899.000	704.20	10,115.00
<b>Total for department 704.20:</b>								<b>\$ 10,115.00</b>
<b>Total for fund 2350 HESG 20X0</b>								<b>\$ 20,655.27</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.17
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	1.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3.56
09/18/2025	2	2448(A)*	6356	MICHIGAN ASSOCIATION OF PLANNING	REGISTRATION FEE FOR 2025 MAP CONFERENCE	123.000	000.00	440.00
<b>Total for department 000.00:</b>								<b>\$ 469.48</b>
<b>Total for fund 2360 HOME 2020</b>								<b>\$ 469.48</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	199.60
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	32.34
<b>Total for department 000.00:</b>								<b>\$ 277.68</b>
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>								
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	296.03	406.26
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	PROSEC/FAMILY SPPT	957.004	296.03	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	296.03	77.39
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
<b>Total for department 296.03:</b>								<b>\$ 682.23</b>
<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>								<b>\$ 959.91</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	18.30
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	7.55
<b>Total for department 000.00:</b>								<b>\$ 92.05</b>
<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>								<b>\$ 92.05</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	13.75
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	7.41
<b>Total for department 000.00:</b>								<b>\$ 46.11</b>
<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>								<b>\$ 46.11</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3.47
<b>Total for department 000.00:</b>								<b>\$ 28.42</b>
<b>Total for fund 2384 SAKI GRANT</b>								<b>\$ 28.42</b>
<b>Department: 296.01 PROSECUTOR</b>								
09/18/2025	2	1003615	810233614809 2025	AT&T	TELEPHONE	850.000	296.01	262.87
09/18/2025	2	2509(A)	THICK090125	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	528.00

					<b>Total for department 296.01:</b>			<b>\$ 790.87</b>
					<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>			<b>\$ 790.87</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	224.55
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	68.61
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	27.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	36.41
					<b>Total for department 000.00:</b>			<b>\$ 357.07</b>
					<b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>			<b>\$ 357.07</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	PROGRAM MANAGEMENT MAY & JUNE	202.000	000.00	7,554.02
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	ASSET MANAGEMENT JUNE	202.000	000.00	3,002.99
09/17/2025	35	9602	25/9-GCMPCREIMBURSE	GENESEE CTY METROPOLITAN PLANNING	REGIONAL HOUSING JAN/FEB	202.000	000.00	8,997.89
					<b>Total for department 000.00:</b>			<b>\$ 19,554.90</b>
<b>Department: 733.01 REGION VI</b>								
09/17/2025	35	9603	090925JM REMIBURSE	JACOB MAURER	REIMBURSE MAR FOOD EXPENSES	754.000	733.01	244.68
					<b>Total for department 733.01:</b>			<b>\$ 244.68</b>
<b>Department: 733.06 TECHNICAL ASSISTANCE TO MDOT</b>								
09/17/2025	35	9604	0068081	JAMAR TECHNOLOGIES INC	ACCESSORY EQUIPMENT FOR TRAFFIC COUNTER	754.000	733.06	389.82
					<b>Total for department 733.06:</b>			<b>\$ 389.82</b>
					<b>Total for fund 2410 GLS REGION V</b>			<b>\$ 20,189.40</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	6.25
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	11.44
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	2.95
					<b>Total for department 000.00:</b>			<b>\$ 20.64</b>
					<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>			<b>\$ 20.64</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	5.72
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	4.67
					<b>Total for department 000.00:</b>			<b>\$ 35.34</b>
					<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>			<b>\$ 35.34</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	263.12
					<b>Total for department 000.00:</b>			<b>\$ 263.12</b>
					<b>Total for fund 2642 GIVE GRANT</b>			<b>\$ 263.12</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	10.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	6.63
					<b>Total for department 000.00:</b>			<b>\$ 41.58</b>
<b>Department: 283.02 LRC ADMIN</b>								
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.02	609.39
09/18/2025	2	2347(A)	30136799	4IMPRINT INC	MARKETING	900.013	283.02	996.68
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEGAL RESOURCE	957.004	283.02	192.80
					<b>Total for department 283.02:</b>			<b>\$ 1,798.87</b>
					<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>			<b>\$ 1,840.45</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	0.33
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	0.03
					<b>Total for department 000.00:</b>			<b>\$ 0.36</b>
<b>Department: 698.01 HEAD START</b>								
09/18/2025	2	1003675*#	4012407	HOME DEPOT	2727-698.01752.000	752.000	698.01	6.32
09/18/2025	2	2461(A)*#	GSRP AUGUST2025	OAKLAND LIVINGSTON	2727-698.01-801.050	801.050	698.01	35,219.96
					<b>Total for department 698.01:</b>			<b>\$ 35,226.28</b>
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>								

09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.012	698.03	53.18
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - AUG25	801.051	698.03	3.78
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - AUG25	801.012	698.03	53.18
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - AUG25	801.051	698.03	5.68
09/18/2025	2	1003674*	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.012	698.03	106.37
09/18/2025	2	1003674	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	OCT24 - AUG25	801.051	698.03	11.35
<b>Total for department 698.03:</b>								<b>\$ 233.54</b>
<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINENESS)</b>								<b>\$ 35,460.18</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	75.22
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	402.73
<b>Total for department 000.00:</b>								<b>\$ 477.95</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	697.15	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	697.15	24.58
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
<b>Total for department 697.15:</b>								<b>\$ 223.16</b>
<b>Total for fund 2731 SENIOR FOODS</b>								<b>\$ 701.11</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	56.84
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	194.99
<b>Total for department 000.00:</b>								<b>\$ 251.83</b>
<b>Total for fund 2733 SM HOME DELIVER MEALS</b>								<b>\$ 251.83</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	0.31
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	0.02
<b>Total for department 000.00:</b>								<b>\$ 0.33</b>
<b>Total for fund 2734 SUMMER FOOD PROGRAM</b>								<b>\$ 0.33</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	0.31
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	9.74
<b>Total for department 000.00:</b>								<b>\$ 10.05</b>
<b>Department: 697.28 CHILDHOOD MEALS</b>								
09/18/2025	2	2519(A)*#	2472795SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	135.12
<b>Total for department 697.28:</b>								<b>\$ 135.12</b>
<b>Total for fund 2736 CHILDHOOD MEALS</b>								<b>\$ 145.17</b>
<b>Department: 695.40 PROGRAM-SUPPORT</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	695.40	24.09
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	695.40	0.06
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY 25 COPIER LEASE PMT	801.002	695.40	75.19
<b>Total for department 695.40:</b>								<b>\$ 99.34</b>
<b>Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR</b>								<b>\$ 99.34</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	22.54
<b>Total for department 000.00:</b>								<b>\$ 22.54</b>
<b>Total for fund 2745 PAYROLL ALLOCATIONS</b>								<b>\$ 22.54</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	0.38
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1.35
<b>Total for department 000.00:</b>								<b>\$ 1.73</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>								
09/18/2025	2	1003646	090825WASHINGTON-U	BEECHER METROPOLITAN DISTRICT	6148 ELDON RD MT MORRIS 48458	866.381	695.41	1,181.11
09/18/2025	2	1003647	090525WRIGHT-U	BEECHER METROPOLITAN DISTRICT	1103 CHRYSLER ST MT MORRIS 48458	866.381	695.41	359.95
09/18/2025	2	1003648	091025BETHAY-U	BEECHER METROPOLITAN DISTRICT	6124 DAVID BERGER MT. MORRIS 48458	866.381	695.41	1,025.95
09/18/2025	2	1003650	090925DECLUE-U	CITY OF FLINT	3914 ZIMMERMAN ST FLINT 48532	866.381	695.41	1,682.08
09/18/2025	2	1003651	090525BERRY-U	CITY OF FLINT	1309 PETTIBONE AVE FLINT 48507	866.381	695.41	3,000.00
09/18/2025	2	1003652	090525POLLARD-U	CITY OF FLINT	971 SALISBURY AVE FLINT 48532	866.381	695.41	1,799.43

09/18/2025	2	1003653	090825LAWAL-U	CITY OF FLINT	4113 PENGALLY RD FLINT 48507	866.381	695.41	2,864.14
09/18/2025	2	1003654	090825SWINGER-U	CITY OF FLINT	1601 NEW YORK AVE FLINT 48506	866.381	695.41	3,000.00
09/18/2025	2	1003655	090925ROBINSON-U	CITY OF FLINT	1642 CHURCH ST FLINT 48503	866.381	695.41	1,624.06
09/18/2025	2	1003656	090925PEOPLES-U	CITY OF FLINT	3503 DEARBORN AVE FLINT 48507	866.381	695.41	1,775.49
09/18/2025	2	1003657	090925HARPER-U	CITY OF FLINT	3210 TRUMBULL AVE FLINT 48504	866.381	695.41	2,880.34
09/18/2025	2	1003658	090925CALLAWAY-U	CITY OF FLINT	1505 RASPBERRY LN FLINT 48507	866.381	695.41	1,134.75
09/18/2025	2	1003659	090925HALEY-U	CITY OF FLINT	209 BROWNING AVE FLINT 48507	866.381	695.41	451.64
09/18/2025	2	1003660	090825BROWN-U	CITY OF FLINT	1011 DUPONT ST FLINT 48504	866.381	695.41	394.85
09/18/2025	2	1003661	090925WARE-U	CITY OF FLINT	3509 CASSIUS ST FLINT 48505	866.381	695.41	3,000.00
09/18/2025	2	1003662	090525JENKINS-U	CITY OF FLINT	614 E SHERMAN AVE FLINT 48505	866.381	695.41	3,000.00
09/18/2025	2	1003663	090225CAVETTE-U	CITY OF FLINT	1702 CHELSEA CIRCLE FLINT 48503	866.381	695.41	3,000.00
09/18/2025	2	1003664	090925DRAKE-U	CITY OF FLINT	3207 IROQUOIS AVE FLINT 48505	866.381	695.41	3,000.00
09/18/2025	2	1003665	091025DANIELS-U	CITY OF FLINT	1516 W HOME AVE FLINT 48505	866.381	695.41	1,556.16
09/18/2025	2	1003666	091025BALCI-U	CITY OF FLINT	2971 HENRY ST FLINT 48506	866.381	695.41	1,409.38
09/18/2025	2	1003667	091025GATLIN-U	CITY OF FLINT	3601 SHERRY DR FLINT 48506	866.381	695.41	1,822.56
09/18/2025	2	1003668	091125SANDERS-U	CITY OF FLINT	3725 PALMER AVE FLINT 48506	866.381	695.41	1,566.83
09/18/2025	2	1003677	090825NOLAN-U	MT MORRIS TOWNSHIP	6486 DALTON DR FLUSHING 48433	866.381	695.41	1,360.90
09/18/2025	2	1003678	090925HODO-U	MT MORRIS TOWNSHIP	3045 W LYNDON AVE FLINT 48504	866.381	695.41	897.48
09/18/2025	2	1003679	091025MASSEY-U	MT MORRIS TOWNSHIP	3108 W MYRTLE FLINT 48504	866.381	695.41	635.89
09/18/2025	2	1003680	091125DURBIN-U	MT MORRIS TOWNSHIP	4171 DORAN ST FLINT 48504	866.381	695.41	748.65
09/18/2025	2	1003681	090925JOHNSTON-U	ENERGY SAVINGS PARTNERS INC	5066 INDIAN HILLS TRL FLINT 48506	866.381	695.41	839.59
09/18/2025	2	2379(A)	090525SHARROW-U	CITY OF BURTON	2342 BRISTOL RD BURTON 48529	866.381	695.41	1,029.02
<b>Total for department 695.41:</b>								<b>\$ 47,040.25</b>
<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>								<b>\$ 47,041.98</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	0.98
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	37.68
<b>Total for department 000.00:</b>								<b>\$ 38.66</b>
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>								
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	900.018	697.30	3.08
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
<b>Total for department 697.30:</b>								<b>\$ 78.27</b>
<b>Total for fund 2757 TEFAP COMMODITY DIST</b>								<b>\$ 116.93</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	0.27
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	34.19
<b>Total for department 000.00:</b>								<b>\$ 34.46</b>
<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>								<b>\$ 34.46</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003610*	PPE 8/29/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/12/2025	256.000	000.00	0.62
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	27.54
<b>Total for department 000.00:</b>								<b>\$ 28.16</b>
<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>								<b>\$ 28.16</b>
<b>Department: 699.00 COMMON</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	957.004	699.00	96.40
<b>Total for department 699.00:</b>								<b>\$ 96.40</b>
<b>Total for fund 2797 EMERGENCY RENTAL ASSISTANCE</b>								<b>\$ 96.40</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	21.17
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1.68
<b>Total for department 000.00:</b>								<b>\$ 22.85</b>
<b>Department: 698.01 HEAD START</b>								
09/18/2025	2	1003675*#	4012408	HOME DEPOT	2801-698.01763.000	763.000	698.01	20.38
09/18/2025	2	1003675	4012407	HOME DEPOT	2801-698.01763.000	763.000	698.01	14.06
09/18/2025	2	1003675	6011468	HOME DEPOT	2801-698.01763.000	763.000	698.01	60.70
09/18/2025	2	2461(A)*#	HS AUGUST 2025	OAKLAND LIVINGSTON	2801-698.01-801.050	801.050	698.01	309,660.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	698.01	128.14

09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01	150.38
<b>Department: 698.02 HEADSTART MAIN TTA</b>						<b>Total for department 698.01: \$ 310,033.66</b>		
09/18/2025	2	2461(A)*#	HSTTA AUGUST2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	2,051.86
09/18/2025	2	2461(A)	HSTTA-JUN FINAL 2025	OAKLAND LIVINGSTON	2801-698.02-801.050	801.050	698.02	930.90
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>						<b>Total for department 698.02: \$ 2,982.76</b>		
09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.03	478.66
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.03	34.06
09/18/2025	2	1003649#	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.012	698.03	531.84
09/18/2025	2	1003649	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.051	698.03	56.76
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.03	1,010.50
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.03	107.84
09/18/2025	2	1003674*	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	JULY25 - AUG25	801.012	698.03	957.31
09/18/2025	2	1003674	8- 9/5/2025 HS	GRAND BLANC COMM SCHOOLS	JULY25 - AUG25	801.051	698.03	102.17
<b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b>						<b>Total for department 698.03: \$ 3,279.14</b>		
09/18/2025	2	1003645*#	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,745.10
09/18/2025	2	1003645	310	ATHERTON COMMUNITY SCHOOLS	OCT24 - JUNE25	801.051	698.05	406.78
09/18/2025	2	1003649#	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.012	698.05	265.92
09/18/2025	2	1003649	CAFE26000003	MONTROSE COMMUNITY SCHOOLS	JULY25 - AUG25	801.051	698.05	56.76
09/18/2025	2	1003671*#	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.012	698.05	1,869.75
09/18/2025	2	1003671	9325	CLIO AREA SCHOOLS	OCT24 - JUNE25	801.051	698.05	425.70
09/18/2025	2	2519(A)*#	1598529	US FOODS INC	2801-698.05-763.000	763.000	698.05	116.10
<b>Department: 698.06 EARLY HEADSTART</b>						<b>Total for department 698.05: \$ 4,886.11</b>		
09/18/2025	2	1003672	205903596033	CONSUMERS ENERGY	UTILITIES	924.000	698.06	210.64
09/18/2025	2	1003675*#	7903726	HOME DEPOT	2801-698.06-763.000	763.000	698.06	55.98
09/18/2025	2	1003675	1904415	HOME DEPOT	2801-698.06-763.000	763.000	698.06	598.00
09/18/2025	2	1003675	6011468	HOME DEPOT	2801-698.06-763.000	763.000	698.06	60.70
09/18/2025	2	2380(A)	AUG25-HS	CITY OF CLIO	UTILITIES	924.000	698.06	1,458.68
09/18/2025	2	2396(A)	6159	ECKER MECHANICAL CONTRACTORS INC	REPAIRS	930.000	698.06	1,507.15
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-801.004	801.004	698.06	107.99
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-850.000	850.000	698.06	119.95
09/18/2025	2	2435(A)	000000087	LIVING WORD MINISTRY	2801-698.06-924.000	924.000	698.06	572.06
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-801.004	801.004	698.06	107.99
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-850.000	850.000	698.06	119.95
09/18/2025	2	2436(A)	000000088	LIVING WORD MINISTRY	2801-698.06-924.000	924.000	698.06	572.06
09/18/2025	2	2461(A)*#	EHS AUGUST2025	OAKLAND LIVINGSTON	2801-698.06-801.050	801.050	698.06	486,138.84
<b>Department: 698.07 EARLY HEADSTART TTA</b>						<b>Total for department 698.06: \$ 491,629.99</b>		
09/18/2025	2	2461(A)*#	EHSTTA AUGUST2025	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	1,438.47
09/18/2025	2	2461(A)	EHSTTA-JUNE FINAL 25	OAKLAND LIVINGSTON	2801-698.07-801.050	801.050	698.07	1,396.35
<b>Department: 698.11 MOTT EARLY HEADSTART</b>						<b>Total for department 698.07: \$ 2,834.82</b>		
09/18/2025	2	1003676	JUN2025-MOTT	CHARLES STEWART MOTT COMMUNITY COLL	OCT2024 - JUNE2025	801.004	698.11	16,753.04
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 698.11: \$ 16,753.04</b>		
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	6.02
<b>Department: 699.54 LIPPINCOTT</b>						<b>Total for department 000.00: \$ 6.02</b>		
09/17/2025	2	1003571*#	1072046	HOME DEPOT	REPAIRS	930.000	699.54	7.98
09/18/2025	2	1003669	2025-09-10-LIPP-MTR2	CITY OF FLINT	UTILITIES	924.000	699.54	684.61
09/18/2025	2	1003670	2025-09-10-LIPP-MTR1	CITY OF FLINT	UTILITIES	924.000	699.54	50.00
09/18/2025	2	1003673	0070375802	GFL ENVIRONMENTAL USA INC	WASTE REMOVAL/DISPOSAL	801.004	699.54	238.92
<b>Department: 699.54 LIPPINCOTT</b>						<b>Total for fund 2801 HEADSTART EVEN YE \$ 832,422.37</b>		
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2815 GCHD PEER COUNSELOR SERVICES \$ 6.02</b>		

09/18/2025	2	2393(A)*#	17986	DU ALL CLEANING INC	JANITORIAL SERVICES GCCARD	801.004	699.54	343.33
					<b>Total for department 699.54:</b>			<b>\$ 1,324.84</b>
					<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>			<b>\$ 1,324.84</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	9.52
					<b>Total for department 000.00:</b>			<b>\$ 34.47</b>
<b>Department: 699.00 COMMON</b>								
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GCCARD	801.002	699.00	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	801.002	699.00	63.74
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00	225.57
					<b>Total for department 699.00:</b>			<b>\$ 337.51</b>
					<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>			<b>\$ 371.98</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	356.39
					<b>Total for department 000.00:</b>			<b>\$ 356.39</b>
<b>Department: 308.04 SCHOOL RESOURCE OFFICER</b>								
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CLIO)	957.005	308.04	8.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	CLIO SRO	957.004	308.04	24.09
					<b>Total for department 308.04:</b>			<b>\$ 32.09</b>
<b>Department: 315.00 ROAD PATROL</b>								
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (VIENNA)	769.000	315.00	26.25
09/18/2025	2	1003618*#	263687	CONLEE OIL CO	MOTOR POOL CHARGES (ROAD PATROL)	957.005	315.00	85.70
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (VIENNA)	957.005	315.00	120.00
					<b>Total for department 315.00:</b>			<b>\$ 231.95</b>
					<b>Total for fund 2851 VIENNA TWP PATROL</b>			<b>\$ 620.43</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	211.34
					<b>Total for department 000.00:</b>			<b>\$ 211.34</b>
<b>Department: 315.00 ROAD PATROL</b>								
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	19.75
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (FENTON TWP)	768.001	315.00	26.25
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (FENTON)	957.005	315.00	72.00
					<b>Total for department 315.00:</b>			<b>\$ 118.00</b>
					<b>Total for fund 2852 FENTON TWP PATROL</b>			<b>\$ 329.34</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	215.63
					<b>Total for department 000.00:</b>			<b>\$ 215.63</b>
<b>Department: 315.00 ROAD PATROL</b>								
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	28.25
09/18/2025	2	1003617	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ATLAS)	768.001	315.00	7.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ROAD PATROL	957.004	315.00	24.09
					<b>Total for department 315.00:</b>			<b>\$ 59.84</b>
					<b>Total for fund 2853 ATLAS TOWNSHIP PATROL</b>			<b>\$ 275.47</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	377.37
					<b>Total for department 000.00:</b>			<b>\$ 377.37</b>
<b>Department: 308.02 GHS RESOURCE OFFICER</b>								
09/18/2025	2	1003617*#	699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GHS)	768.001	308.02	30.00
09/18/2025	2	2510(A)*#	048	EXQUISIT LLC	MOTOR POOL CHARGES (CMH)	957.005	308.02	35.00
					<b>Total for department 308.02:</b>			<b>\$ 65.00</b>
<b>Department: 308.03 GISD RESOURCE OFFICER</b>								
09/18/2025	2	1003617*#	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03	7.50
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (GISD)	957.005	308.03	40.00
					<b>Total for department 308.03:</b>			<b>\$ 47.50</b>
<b>Department: 308.05 LAKE FENTON SRO</b>								
09/18/2025	2	1003621*#	0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKE FENTON)	957.005	308.05	28.00

<b>Department: 308.06 CIRCUIT COURT SRO</b>				<b>Total for department 308.05:</b>		<b>\$ 28.00</b>
09/18/2025	2	1003617*# 699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS-CIRC. CRT/GEAR ^	768.001 308.06	30.00
				<b>Total for department 308.06:</b>		<b>\$ 30.00</b>
<b>Department: 308.10 LAKEVILLE SRO</b>						
09/18/2025	2	1003617*# A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (LAKEVILLE)	768.001 308.10	7.50
09/18/2025	2	1003621*# 0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (LAKEVILLE)	957.005 308.10	12.00
				<b>Total for department 308.10:</b>		<b>\$ 19.50</b>
<b>Department: 308.14 CARMAN-AINSWORTH SRO</b>						
09/18/2025	2	1003621*# 0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (CARMAN AINSWORTH)	957.005 308.14	4.00
				<b>Total for department 308.14:</b>		<b>\$ 4.00</b>
				<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>		<b>\$ 571.37</b>
<b>Department: 000.00 NON SPECIFIC</b>						
09/18/2025	2	2423(A)* PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000 000.00	67.12
				<b>Total for department 000.00:</b>		<b>\$ 67.12</b>
<b>Department: 310.00 INVESTIGATIVE</b>						
09/18/2025	2	1003644 024263864	XEROX CAPITAL	CONVENIENCE COPIER CHARGES (GAIN)	957.004 310.00	67.38
09/18/2025	2	2511(A)*# 6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GAIN	957.004 310.00	24.10
				<b>Total for department 310.00:</b>		<b>\$ 91.48</b>
				<b>Total for fund 2856 GAIN</b>		<b>\$ 158.60</b>
<b>Department: 000.00 NON SPECIFIC</b>						
09/18/2025	2	2423(A)* PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000 000.00	148.82
				<b>Total for department 000.00:</b>		<b>\$ 148.82</b>
				<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>		<b>\$ 148.82</b>
<b>Department: 000.00 NON SPECIFIC</b>						
09/18/2025	2	2423(A)* PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000 000.00	90.45
				<b>Total for department 000.00:</b>		<b>\$ 90.45</b>
<b>Department: 312.00 SPECIALTY TEAM</b>						
09/18/2025	2	2421(A)*# 082725SO	HUBBARDS MILITARY SUPPLY	SUPPLIES UNIFORMS	769.000 312.00	306.00
				<b>Total for department 312.00:</b>		<b>\$ 306.00</b>
				<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>		<b>\$ 396.45</b>
<b>Department: 000.00 NON SPECIFIC</b>						
09/18/2025	2	2423(A)* PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000 000.00	114.59
				<b>Total for department 000.00:</b>		<b>\$ 114.59</b>
<b>Department: 315.00 ROAD PATROL</b>						
09/18/2025	2	1003617*# A52A3E	FREIAT ENTERPRISES	SUPPLIES UNIFORMS (416)	769.000 315.00	71.25
09/18/2025	2	1003624 2508-859014	RL MORGAN COMPANY	SUPPLIES OTHER/ROAD PATROL 416	752.000 315.00	41.62
				<b>Total for department 315.00:</b>		<b>\$ 112.87</b>
				<b>Total for fund 2860 TRAFFIC SAFETY PROGRAM</b>		<b>\$ 227.46</b>
<b>Department: 000.00 NON SPECIFIC</b>						
09/18/2025	2	2423(A)* PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000 000.00	448.83
				<b>Total for department 000.00:</b>		<b>\$ 448.83</b>
<b>Department: 315.00 ROAD PATROL</b>						
09/18/2025	2	1003617*# A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001 315.00	28.25
09/18/2025	2	1003617 699685	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001 315.00	7.50
09/18/2025	2	1003621*# 0017304	LETAVIS VEHICLE	MOTOR POOL CHARGES (ARROWHEAD)	957.005 315.00	84.00
09/18/2025	2	2353(A) 17491	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (ARROWHEAD)	957.005 315.00	200.00
09/18/2025	2	2421(A)*# 090525SO	HUBBARDS MILITARY SUPPLY	LAUNDRY ROBES UNIFORMS (ARROWHEAD)	768.001 315.00	46.00
09/18/2025	2	2510(A)*# 048	EXQUISIT LLC	MOTOR POOL CHARGES (ARROWHEAD)	957.005 315.00	329.00
				<b>Total for department 315.00:</b>		<b>\$ 694.75</b>
				<b>Total for fund 2861 COMMUNITY POLICING FUND</b>		<b>\$ 1,143.58</b>
<b>Department: 000.00 NON SPECIFIC</b>						
09/18/2025	2	2423(A)* PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000 000.00	141.56
				<b>Total for department 000.00:</b>		<b>\$ 141.56</b>
<b>Department: 315.00 ROAD PATROL</b>						
09/18/2025	2	1003617*# B080BD	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001 315.00	30.00

09/18/2025	2	1003617	A52A3E	FREIAT ENTERPRISES	LAUNDRY ROBES UNIFORMS (HURLEY)	768.001	315.00	7.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELDER ABUSE	957.004	315.00	24.10
						<b>Total for department 315.00:</b>		<b>\$ 61.60</b>
						<b>Total for fund 2862 HURLEY POLICE SERVICES</b>		<b>\$ 203.16</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
09/18/2025	2	2360(A)	2970	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00	935.80
						<b>Total for department 283.00:</b>		<b>\$ 935.80</b>
						<b>Total for fund 2916 VBRD</b>		<b>\$ 935.80</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	19.96
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	26.30
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	275.00
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1,167.24
						<b>Total for department 000.00:</b>		<b>\$ 1,488.50</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
09/16/2025	2	1003437*#	204034883118	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	1,898.67
09/16/2025	2	1003437	203945890649	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	356.00	11,200.30
09/17/2025	2	1003571*#	4613078	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	26.97
09/17/2025	2	1003571	1093028	HOME DEPOT	REPAIRS GROUNDS	930.000	356.00	21.70
09/18/2025	2	2393(A)*#	17985	DU ALL CLEANING INC	JANITORIAL SERVICES GCJJC	801.028	356.00	1,383.33
09/18/2025	2	2409(A)*#	GVRC AUG25	GENESEE HEALTH SYSTEM	CCF; ON-SITE PSYCHIATRIC SERVICES	801.028	356.00	6,045.43
09/18/2025	2	2493(A)	SHUMPERTSEPT25	SHUMPERT JERMAINE	CCF; BARBER SERVICES FOR YOUTH - GCJJC	801.001	356.00	280.00
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	GVRC	957.004	356.00	241.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	356.00	55.97
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
09/18/2025	2	2531(A)*#	0160	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	356.00	944.19
						<b>Total for department 356.00:</b>		<b>\$ 22,172.75</b>
<b>Department: 663.01 CHILD CARE - CIRCUIT COURT</b>								
09/18/2025	2	2475(A)#	I-47534	RITE OF PASSAGE INC	INST. CARE PER DIEM O-O-S	868.034	663.01	9,100.00
						<b>Total for department 663.01:</b>		<b>\$ 9,100.00</b>
<b>Department: 663.07 DAY TREATMENT</b>								
09/18/2025	2	2475(A)#	I-48028	RITE OF PASSAGE INC	CCF; EVENING LEARNING CENTER PROGRAM	801.001	663.07	52,500.00
09/18/2025	2	2531(A)#	0157	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	1,040.80
						<b>Total for department 663.07:</b>		<b>\$ 53,540.80</b>
<b>Department: 664.00 COMMUNITY BASED SERVICES</b>								
09/18/2025	2	2368(A)	918861	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	50.00
09/18/2025	2	2368(A)	918831	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
09/18/2025	2	2409(A)#	MH/ES 8/1-8/31/2025	GENESEE HEALTH SYSTEM	ASSESSMENT & EVALUATION	868.014	664.00	4,800.00
09/18/2025	2	2424(A)	29398	IMPACT CONSULTING SERVICES PC	SEX OFFENDER ASSESSMENTS	868.030	664.00	240.00
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	664.00	54.88
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
						<b>Total for department 664.00:</b>		<b>\$ 5,460.26</b>
						<b>Total for fund 2920 CHILD CARE FUND</b>		<b>\$ 91,762.31</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	124.75
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	22.87
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	27.50
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	95.58
						<b>Total for department 000.00:</b>		<b>\$ 270.70</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
09/17/2025	2	1003598*#	852448125	WEST PUBLISHING CORPORATION	SERV CONT GENERAL	801.004	283.00	135.42
09/18/2025	2	1003616	287342008384X091425	AT&T MOBILITY	TELEPHONE	850.000	283.00	139.89
09/18/2025	2	1003638	9425-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
09/18/2025	2	1003638	9425-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	1003638	9425-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	1003638	9425-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/18/2025	2	1003638	9425-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,190.00

09/18/2025	2	2350(A)	629	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	680.00
09/18/2025	2	2350(A)	625	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2350(A)	636	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	635	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2350(A)	650	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2350(A)	651	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2350(A)	643	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/18/2025	2	2350(A)	644	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2350(A)	649	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2350(A)	652	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2350(A)	648	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	647	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2350(A)	646	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2350(A)	638	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2350(A)	631	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2350(A)	639	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	640	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2350(A)	628	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	630	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	624	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	623	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	632	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	637	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2350(A)	633	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	634	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/18/2025	2	2350(A)	626	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2350(A)	627	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2350(A)	645	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2350(A)	642	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2350(A)	621	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/18/2025	2	2350(A)	641	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2362(A)	240722-07	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2362(A)	2500769-5	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2362(A)	2501023-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2362(A)	2502410-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2362(A)	2302689-11	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2362(A)	2502504-1	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2362(A)	2502339-2	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2372(A)	191	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/18/2025	2	2372(A)	192	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,522.50
09/18/2025	2	2372(A)	193	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
09/18/2025	2	2372(A)	194	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/18/2025	2	2374(A)	467	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2375(A)	153	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2375(A)	158	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2375(A)	157	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/18/2025	2	2375(A)	159	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/18/2025	2	2375(A)	160	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2375(A)	152	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2381(A)	25T2012-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/18/2025	2	2381(A)	24-54198-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,660.00
09/18/2025	2	2382(A)*#	C187027	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	171.00
09/18/2025	2	2394(A)	2397	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
09/18/2025	2	2394(A)	2410	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2394(A)	2425	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2394(A)	2428	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2394(A)	2412	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2394(A)	2413	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00

09/18/2025	2	2394(A)	2431	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2394(A)	2430	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2394(A)	2401	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
09/18/2025	2	2394(A)	2429	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2394(A)	2423	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2419	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2394(A)	2426	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	95.00
09/18/2025	2	2394(A)	2432	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2418	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2407	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2394(A)	2422	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/18/2025	2	2394(A)	2411	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/18/2025	2	2394(A)	2405	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2394(A)	2424	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/18/2025	2	2394(A)	2417	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2394(A)	2416	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/18/2025	2	2394(A)	2414	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	860.00
09/18/2025	2	2394(A)	2404	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2406	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2394(A)	2421	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2394(A)	2420	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2394(A)	2415	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2394(A)	2403	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2408	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2394(A)	2409	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2394(A)	2402	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2394(A)	2427	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2398(A)	09102025EM	ESCOTT EMILY	CRIMINAL RESPONSIBILITY 25-051431-FC	956.004	283.00	2,400.00
09/18/2025	2	2406(A)	12	FARHAT SAMI	PSYCH EVAL 24T00179FY	956.004	283.00	2,329.80
09/18/2025	2	2416(A)	02888	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2416(A)	02887	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
09/18/2025	2	2416(A)	02884	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2416(A)	02891	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2416(A)	02889	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/18/2025	2	2416(A)	02890	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
09/18/2025	2	2416(A)	02893	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/18/2025	2	2416(A)	02894	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2416(A)	02892	GUIBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2417(A)	2300789	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/18/2025	2	2417(A)	25002157	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/18/2025	2	2417(A)	25002182	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
09/18/2025	2	2417(A)	25002189	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2417(A)	2403471	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/18/2025	2	2417(A)	2502181	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/18/2025	2	2418(A)	25T01957-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2418(A)	25-050069-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2418(A)	25-050041-4	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2418(A)	25TA2009-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2418(A)	25-051635-2	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2418(A)	25-054692-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/18/2025	2	2419(A)	00675	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	805.00
09/18/2025	2	2419(A)	00677	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/18/2025	2	2419(A)	00676	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2425(A)*#	240104-3	APPLICANTPRO HOLDINGS LLC	BACKGROUND SCREENING M. CHISZAR	835.001	283.00	87.00
09/18/2025	2	2426(A)*#	TSJ0037PD	JOHNS TAMARA S	TRANSCRIPTS GENERAL	907.000	283.00	189.37
09/18/2025	2	2429(A)*#	25-2258-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2429(A)	25-54235-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2429(A)	25-51250-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00

09/18/2025	2	2429(A)	24-3264-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/18/2025	2	2429(A)	25-2567-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/18/2025	2	2430(A)*#	520280	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	2,745.00
09/18/2025	2	2431(A)	10819	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10827	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/18/2025	2	2431(A)	10826	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2431(A)	10825	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2431(A)	10824	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/18/2025	2	2431(A)	10823	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2431(A)	10834	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,460.00
09/18/2025	2	2431(A)	10833	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2431(A)	10829	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2431(A)	10828	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/18/2025	2	2431(A)	10830	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/18/2025	2	2431(A)	10832	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2431(A)	10831	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10837	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2431(A)	10835	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/18/2025	2	2431(A)	10838	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2431(A)	10841	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/18/2025	2	2431(A)	10842	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/18/2025	2	2431(A)	10836	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2431(A)	10843	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2432(A)	120234	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2432(A)	120235	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2432(A)	120229	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2432(A)	120227	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2432(A)	120223	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2432(A)	120230	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,720.00
09/18/2025	2	2432(A)	120225	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2432(A)	120224	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2432(A)	120228	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2432(A)	120226	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/18/2025	2	2432(A)	120231	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/18/2025	2	2432(A)	120221	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2432(A)	120222	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/18/2025	2	2432(A)	120233	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2432(A)	120232	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2432(A)	120236	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/18/2025	2	2434(A)*#	11357	LIFETIME URGENT CARE PLLC	PRESCREENING M. CHISZAR	835.001	283.00	82.00
09/18/2025	2	2440(A)	20411	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
09/18/2025	2	2440(A)	20410	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/18/2025	2	2440(A)	20412	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/18/2025	2	2440(A)	20413	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
09/18/2025	2	2442(A)	51	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/18/2025	2	2442(A)	4.4	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2442(A)	68	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/18/2025	2	2442(A)	53	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2445(A)	25100	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/18/2025	2	2445(A)	25102	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/18/2025	2	2445(A)	25101	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/18/2025	2	2447(A)	164	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	9,520.00
09/18/2025	2	2449(A)	2016-664	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
09/18/2025	2	2449(A)	2016-676	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	800.00
09/18/2025	2	2449(A)	2016-675	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	850.00
09/18/2025	2	2449(A)	2016-674	MIKE ANTHONY FORENSIC POLYGRAPH	OTHER SERV CHARG MISC	956.004	283.00	750.00
09/18/2025	2	2462(A)	298	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	5,355.00
09/18/2025	2	2462(A)	297	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,750.00

09/18/2025	2	2466(A)	25015311	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	927.50
09/18/2025	2	2472(A)*#	MJR76754PD	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000	283.00	295.75
09/18/2025	2	2476(A)	2148	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
09/18/2025	2	2476(A)	2195	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2476(A)	2203	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
09/18/2025	2	2476(A)	2192	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2476(A)	2200	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2476(A)	2204	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/18/2025	2	2476(A)	2202	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/18/2025	2	2476(A)	2193	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/18/2025	2	2476(A)	2197	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2476(A)	2194	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/18/2025	2	2476(A)	2199	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/18/2025	2	2476(A)	2201	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
09/18/2025	2	2476(A)	2208	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/18/2025	2	2476(A)	2206	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2476(A)	2205	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2476(A)	2209	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2476(A)	2198	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/18/2025	2	2476(A)	2207	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/18/2025	2	2477(A)	ROB00150	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	234.05
09/18/2025	2	2477(A)	ROB00151	ROBINSON SHELIE	TRANSCRIPTS GENERAL	907.000	283.00	199.80
09/18/2025	2	2479(A)	GEN0325	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/18/2025	2	2479(A)	GEN0225	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/18/2025	2	2479(A)	GEN2501	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/18/2025	2	2483(A)	20250807	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2494(A)	080125	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	750.00
09/18/2025	2	2497(A)	501	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2497(A)	502	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/18/2025	2	2497(A)	503	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/18/2025	2	2497(A)	505	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2507(A)	513	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
09/18/2025	2	2507(A)	512	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/18/2025	2	2507(A)	516	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/18/2025	2	2507(A)	515	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/18/2025	2	2507(A)	514	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2508(A)	00416	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,240.00
09/18/2025	2	2508(A)	00415	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/18/2025	2	2508(A)	00417	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/18/2025	2	2508(A)	00414	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/18/2025	2	2508(A)	00419	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,925.00
09/18/2025	2	2508(A)	00418	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
09/18/2025	2	2508(A)	00412	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
09/18/2025	2	2508(A)	00411	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,360.00
09/18/2025	2	2508(A)	00413	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/18/2025	2	2508(A)	00427	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	MIDC	957.004	283.00	72.30
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	283.00	47.09
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
09/18/2025	2	2514(A)	271	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2515(A)	269	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,740.00
09/18/2025	2	2515(A)	270	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
09/18/2025	2	2515(A)	272	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
09/18/2025	2	2530(A)	3699	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
09/18/2025	2	2530(A)	3698	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
09/18/2025	2	2530(A)	3705	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
09/18/2025	2	2530(A)	3701	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,900.00
09/18/2025	2	2530(A)	3703	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,820.00

09/18/2025	2	2530(A)	3702	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/18/2025	2	2530(A)	3704	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
09/18/2025	2	2530(A)	3700	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
09/18/2025	2	2530(A)	3706	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	800.00
09/18/2025	2	2530(A)	3707	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/18/2025	2	2530(A)	3708	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/18/2025	2	2530(A)	3710	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/18/2025	2	2530(A)	3712	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/18/2025	2	2530(A)	3709	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
09/18/2025	2	2530(A)	3711	WOLF BARRY A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
09/18/2025	2	2530(A)	3700	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	387.70
09/18/2025	2	2530(A)	3708	WOLF BARRY A ATTY AT LAW	MISCELLANEOUS EXPENDITURE	955.000	283.00	311.10
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 283.00:</b>		<b>\$ 130,810.15</b>
						<b>Total for fund 2921 MIDC GRANT</b>		<b>\$ 131,080.85</b>
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	16.22
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	1.28
<b>Department: 283.00 CIRCUIT COURT</b>						<b>Total for department 000.00:</b>		<b>\$ 17.50</b>
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	FAMILY COURT DRUG TESTING	801.034	283.00	1,350.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	MDCGP FAMILY DEPENDENCY	801.000	283.00	360.50
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 283.00:</b>		<b>\$ 1,710.50</b>
						<b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b>		<b>\$ 1,728.00</b>
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	53.64
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	7.55
<b>Department: 285.00 MDCGP ADULT FELONY</b>						<b>Total for department 000.00:</b>		<b>\$ 61.19</b>
09/18/2025	2	2383(A)	001123	COMPLETE NEUROPSYCHOLOGY SERVICES	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00	360.00
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	MDCGP ADULT FELONY	801.034	285.00	2,010.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	MDCGP ADULT FELONY	801.000	285.00	617.00
<b>Department: 326.00 SUB ABUSE &amp; MENTAL HEALTH</b>						<b>Total for department 285.00:</b>		<b>\$ 2,987.00</b>
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	ADULT DRUG COURT	801.034	326.00	7,635.00
09/18/2025	2	2457(A)*#	100018	NEW PATHS INC	SAMHSA	801.000	326.00	1,292.50
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 326.00:</b>		<b>\$ 8,927.50</b>
						<b>Total for fund 2924 ADULT DRUG COURT</b>		<b>\$ 11,975.69</b>
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	28.70
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3.34
<b>Department: 294.00 PROBATE COURT</b>						<b>Total for department 000.00:</b>		<b>\$ 32.04</b>
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	MH DRUG TESTING	801.034	294.00	3,525.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 294.00:</b>		<b>\$ 3,525.00</b>
						<b>Total for fund 2925 MENTAL HEALTH COURT GRANT</b>		<b>\$ 3,557.04</b>
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3.39
<b>Department: 286.02 DC OHSP GRANT</b>						<b>Total for department 000.00:</b>		<b>\$ 44.64</b>
09/18/2025	2	2455(A)*#	6888	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.02	530.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 286.02:</b>		<b>\$ 530.00</b>
						<b>Total for fund 2927 SOBRIETY COURT GRANT</b>		<b>\$ 574.64</b>
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	49.90
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	19.44
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	4.88

<b>Department: 195.00 REIMBURSEMENT</b>					<b>Total for department 000.00:</b>		<b>\$</b>	<b>74.22</b>
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	REIMBURSEMENT	957.004	195.00	144.60
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	195.00	5.79
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
					<b>Total for department 195.00:</b>		<b>\$</b>	<b>225.58</b>
					<b>Total for fund 2929 REIMBURSEMENT REVOLVING</b>		<b>\$</b>	<b>299.80</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	74.85
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	20.37
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>95.22</b>
<b>Department: 689.00 VETERANS SERVICES</b>								
09/17/2025	2	1003555	103050301763-HATFIEL	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	1,222.48
09/17/2025	2	1003582	2025-08-28-KINNEY	ARUNDALE RICHARD	VETERANS RELIEF	806.000	689.00	2,350.00
09/17/2025	2	1003595	2025-08-28-PURO-SRC	NRZ MBN ISSUER HOLDINGS LLC	SRC MORTGAGE PAYMENT-JAMES PURO (BARBARA	806.000	689.00	3,981.52
09/18/2025	2	1003619	554X05543304	CLEANWATER CORPORATION OF AMERICA	SUPPLIES OFFICE	754.000	689.00	48.25
09/18/2025	2	1003629	2025/08/28-GODFREY	LAFONDA APARTMENTS LLC	VETERANS RELIEF	806.000	689.00	635.00
09/18/2025	2	1003643	ZS-2025-001-GRANT11	VETERANS OF NOW V O N	INFRASTRUCTURE AND IMPROVEMENTS	900.005	689.00	10,000.00
09/18/2025	2	2486(A)*#	INV45344	SENTINEL TECHNOLOGIES INIC	VETERAN - INSTALL AND RELATED EXPENSE	754.000	689.00	150.00
09/18/2025	2	2499(A)*#	6041158705	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	79.18
09/18/2025	2	2499(A)	6041158707	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	26.80
09/18/2025	2	2499(A)	6041158709	STAPLES INC	OFFICE SUPPLIES 24/25	754.000	689.00	37.69
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	VETERANS	957.004	689.00	48.20
09/18/2025	2	2512(A)*#	6647548	TOSHIBA AMERICA BUSINESS SOLUTIONS	FY25 COPIER USAGE	957.004	689.00	101.88
09/18/2025	2	2513(A)*#	561850520	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
					<b>Total for department 689.00:</b>		<b>\$</b>	<b>18,831.38</b>
					<b>Total for fund 2930 VETERAN MILLAGE</b>		<b>\$</b>	<b>18,926.60</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003583*	PPE 8/29/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DAT 9/12/2025	256.000	000.00	41.25
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	3.05
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>44.30</b>
<b>Department: 286.03 DC BJA SOBRIETY COURT</b>								
09/18/2025	2	2455(A)*#	6877	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	42.63
09/18/2025	2	2455(A)	6877	GILBERT HERBERT	SERV CONT GENERAL	801.004	286.03	127.87
					<b>Total for department 286.03:</b>		<b>\$</b>	<b>170.50</b>
					<b>Total for fund 2931 DOJ SOBRIETY COURT</b>		<b>\$</b>	<b>214.80</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	1.24
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	0.11
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>1.35</b>
<b>Department: 294.00 PROBATE COURT</b>								
09/18/2025	2	2390(A)*#	7094	DNA DRUG & ALCOHOL TESTING CENTERS	VET DRUG TESTING	801.034	294.00	780.00
					<b>Total for department 294.00:</b>		<b>\$</b>	<b>780.00</b>
					<b>Total for fund 2941 VETERANS TREATMENT COURT</b>		<b>\$</b>	<b>781.35</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	43.03
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>43.03</b>
					<b>Total for fund 2960 OPIOID SETTLEMENT</b>		<b>\$</b>	<b>43.03</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	0.80
					<b>Total for department 000.00:</b>		<b>\$</b>	<b>0.80</b>
					<b>Total for fund 2971 REMONUMENTATION FUND 1997</b>		<b>\$</b>	<b>0.80</b>
<b>Department: 649.00 COMMUNITY MENTAL HEALTH</b>								
09/18/2025	2	2395(A)	0725-GENCCI	EASTERSEAL MORC HEALTHCARE INC	THERAPY SERVICES	801.028	649.00	8,082.66
					<b>Total for department 649.00:</b>		<b>\$</b>	<b>8,082.66</b>
					<b>Total for fund 2980 WMU CTAC</b>		<b>\$</b>	<b>8,082.66</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								

09/17/2025	2	1003526	3A26730	ABC APPLIANCE INC	WHIRLPOOL REFRIGERATOR - WRT318FZDM	978.000	265.00	748.00
09/17/2025	2	1003597*#	42777	TOMBLINSON HARBGURN ASSOC ARCHITECT	TOWER PROJECT	975.002	265.00	21,387.07
09/18/2025	2	2467(A)	460890-2 & 458850	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	75,059.78
					<b>Total for department 265.00:</b>			<b>\$ 97,194.85</b>
					<b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>			<b>\$ 97,194.85</b>
<b>Department: 356.00 GVRC OPERATING COST</b>								
09/18/2025	2	2441(A)	000000135455	MANNIK & SMITH GROUP INC	PROJ MAN & PROJECT MEETING	974.005	356.00	136.50
					<b>Total for department 356.00:</b>			<b>\$ 136.50</b>
					<b>Total for fund 4920 GVRC PROJECT</b>			<b>\$ 136.50</b>
<b>Department: 255.06 NON SPECIFIC</b>								
09/17/2025	2	1003597*#	42775	TOMBLINSON HARBGURN ASSOC ARCHITECT	NEW LEGAL RESOURCE CENTER: SCHEMATIC DES	975.007	255.06	1,800.00
09/18/2025	2	2458(A)	1020009	NEWKIRK ELECTRIC ASSOC INC	RENOVATIONS	975.007	255.06	12,149.00
					<b>Total for department 255.06:</b>			<b>\$ 13,949.00</b>
					<b>Total for fund 4960 COURTS CAPITAL PROJECTS</b>			<b>\$ 13,949.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	34.30
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	778.84
					<b>Total for department 000.00:</b>			<b>\$ 838.09</b>
<b>Department: 761.00 PARKS ENDOWMENT</b>								
09/18/2025	2	2370(A)	INV-286891	BRIGHTLY SOFTWARE INC	CRV-FACILITY ASSESSMENT	801.028	761.00	8,933.00
					<b>Total for department 761.00:</b>			<b>\$ 8,933.00</b>
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>								
09/16/2025	2	1003495*#	9022745	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00	441.38
09/16/2025	2	1003495	7013958	HOME DEPOT	WOLV-HALLOWEEN SUPPLIES	864.001	763.00	209.48
09/16/2025	2	1003519	WINV0072689	D M F BAIT COMPANY	WOLV-RETAIL MERCHANDISE	762.000	763.00	90.00
					<b>Total for department 763.00:</b>			<b>\$ 740.86</b>
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
09/16/2025	2	1003482*#	132483	BROWN & SONS COMPANY INC	RR-SUPPLIES	931.000	770.03	13.48
09/16/2025	2	1003493*#	2509-997341	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	17.90
09/16/2025	2	1003493	2509-999567	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	22.78
09/16/2025	2	1003495*#	7022695	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	101.36
09/16/2025	2	1003495	2013520	HOME DEPOT	RR-SUPPLIES	931.000	770.03	11.31
09/16/2025	2	1003495	2013520BAL	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	162.53
09/16/2025	2	1003495	9013780	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	232.70
09/16/2025	2	1003495	7013959	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	192.26
09/16/2025	2	1003508*#	20111550	INTERSTATE BATTERY SYSTEM	RR-SUPPLIES	931.000	770.03	1,100.00
09/16/2025	2	1003508	20111550BAL	INTERSTATE BATTERY SYSTEM	RR-SUPPLIES	931.000	770.03	375.50
09/16/2025	2	1003522	259531	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	22.54
09/16/2025	2	1003522	259557	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	109.29
09/16/2025	2	1003522	R259532	WINS ELECTRIC SUPPLY CO	RR-SUPPLIES	931.000	770.03	(14.62)
09/16/2025	2	1003523	94	WOLF HILL ENERGY SOLUTIONS LLC	RR-COAL	759.000	770.03	7,436.80
09/18/2025	2	2413(A)*#	9628858228	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	492.68
09/18/2025	2	2439(A)	7537373	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	290.45
09/18/2025	2	2439(A)	7537373BAL	MACOMB GROUP	RR-SUPPLIES	931.000	770.03	109.04
					<b>Total for department 770.03:</b>			<b>\$ 10,676.00</b>
					<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>			<b>\$ 21,187.95</b>
<b>Department: 525.00 PARKING METERS</b>								
09/18/2025	2	2387(A)	5682	D&H FIRE SUPPRESSION LLC	REPAIRS	930.000	525.00	406.18
					<b>Total for department 525.00:</b>			<b>\$ 406.18</b>
					<b>Total for fund 5140 PARKING METER FUND</b>			<b>\$ 406.18</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	99.80
09/18/2025	2	1003622	1502651002-2024MTT	GATEWAY FINANCIAL CENTRE LLC	DUE FROM LOCAL UNITS	081.024	000.00	4,721.05
09/18/2025	2	1003635	0706676071-2024PRE25	NIERGARTH, JON &	DUE FROM LOCAL UNITS	081.024	000.00	136.35
09/18/2025	2	1003641	1635300026-2024PRE25	TAYLOR, DARYL K & MARILYN L	DUE FROM LOCAL UNITS	081.024	000.00	1,298.21
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	8.15

<b>Total for department 000.00:</b>								<b>\$ 6,263.56</b>
<b>Total for fund 5160 DELINQUENT TAX</b>								<b>\$ 6,263.56</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003528*	PPE 8/29/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/12/2025	256.000	000.00	45.74
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	597.44
<b>Department: 443.00 DRAIN SERVICE</b>								
09/17/2025	2	1003536*#	287303141505X081425	AT&T MOBILITY	TELEPHONE	850.000	443.00	344.95
09/17/2025	2	1003537*#	208303141505X091425	AT&T MOBILITY	TELEPHONE	850.000	443.00	345.44
09/17/2025	2	1003592	106031	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00	178.19
09/17/2025	2	1003592	105985	ROCKYS GREAT OUTDOORS	SUPPLIES UNIFORMS	769.000	443.00	226.78
09/17/2025	2	1003607	100764511	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00	27.18
09/17/2025	2	1003608	200218431	CITIBANK N.A.	SUPPLIES UNIFORMS	769.000	443.00	73.95
09/18/2025	2	2405(A)*#	002155/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	59.91
09/18/2025	2	2405(A)	002161/L	FAMILY FARM AND HOME	SUPPLIES UNIFORMS	769.000	443.00	162.47
<b>Total for department 443.00:</b>								<b>\$ 1,418.87</b>
<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>								<b>\$ 2,062.05</b>
<b>Department: 443.00 DRAIN SERVICE</b>								
09/17/2025	2	1003558	110250061739	EJ USA INC	SUPPLIES	763.000	443.00	1,358.66
09/17/2025	2	1003559	1900057491	EUROFINS ENVIRONMENT TESTING AMERIC	REPAIRS GARAGE	930.000	443.00	138.00
09/17/2025	2	1003572	2620684	HOME DEPOT	SUPPLIES	763.000	443.00	29.82
09/17/2025	2	1003573	2620695	HOME DEPOT	SUPPLIES	763.000	443.00	66.91
09/17/2025	2	1003574	510004	HOME DEPOT	SUPPLIES	763.000	443.00	88.94
09/17/2025	2	1003575	8523720	HOME DEPOT	SUPPLIES	763.000	443.00	149.00
09/17/2025	2	1003576	2510501	HOME DEPOT	SUPPLIES	763.000	443.00	74.85
09/17/2025	2	1003577	6524348	HOME DEPOT	SUPPLIES	763.000	443.00	99.00
09/17/2025	2	1003578	5614338	HOME DEPOT	SUPPLIES	763.000	443.00	58.86
09/17/2025	2	1003579	4020493	HOME DEPOT	SUPPLIES	763.000	443.00	399.40
09/17/2025	2	1003580	2511653	HOME DEPOT	SUPPLIES	763.000	443.00	227.64
09/17/2025	2	1003605	100759661	CITIBANK N.A.	GAS & OIL VEHICLES	759.000	443.00	99.98
09/17/2025	2	1003606	100762424	CITIBANK N.A.	SUPPLIES	763.000	443.00	149.99
09/18/2025	2	2391(A)	268828	JACK DOHENY COMPANIES INC	SUPPLIES VEHICLE	779.000	443.00	374.41
09/18/2025	2	2415(A)*#	93495	GREAT LAKES CONCRETE SUPPLY LLC	SUPPLIES	763.000	443.00	200.00
09/18/2025	2	2437(A)	16696FM	M & K HOLDING COMPANY	REPAIRS EQUIPMENT	931.000	443.00	898.71
<b>Total for department 443.00:</b>								<b>\$ 4,414.17</b>
<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>								<b>\$ 4,414.17</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/17/2025	2	1003527*	PPE 8/29/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/12/2025	256.000	000.00	24.95
09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	79.45
<b>Department: 234.00 CAR POOL</b>								
09/17/2025	2	1003539	132446	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	197.74
09/17/2025	2	1003551*#	36378-SEPT	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	234.00	146.90
09/17/2025	2	1003587	96234	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
09/17/2025	2	1003593	1522949-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	1,008.31
09/17/2025	2	1003593	1522893-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(438.94)
09/17/2025	2	1003593	1523753-00	ROWLEY BROTHERS	A/M PARTS BULK LIQUID	779.000	234.00	(100.00)
09/18/2025	2	2356(A)	26155 2ND PYMNT	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	3.00
09/18/2025	2	2358(A)	INV9922	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	330.00
09/18/2025	2	2460(A)	1-1338331	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	168.30
09/18/2025	2	2460(A)	1-1338536	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	58.19
09/18/2025	2	2469(A)	1510052830	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	915.00
09/18/2025	2	2469(A)	1510053118	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	619.80
09/18/2025	2	2469(A)	1510052906	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	(915.00)
09/18/2025	2	2511(A)*#	6641371	TOSHIBA AMERICA BUSINESS SOLUTIONS	MOTOR POOL	957.004	234.00	48.19
<b>Total for department 234.00:</b>								<b>\$ 2,131.38</b>
<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>								<b>\$ 2,235.78</b>

**Department: 770.11 PARKS REC VEHIC & EQUIPMENT**

09/16/2025	2	1003480	V03282	AIS CONSTRUCTION EQUIPMENT CORP	GARAGE-REBUILDING HYD CYL	931.000	770.11	2,803.87
09/16/2025	2	1003482*	131572	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	16.50
09/16/2025	2	1003482	131585	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	71.67
09/16/2025	2	1003482	131776	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	150.95
09/16/2025	2	1003482	132003	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	122.86
09/16/2025	2	1003482	132471	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	46.51
09/16/2025	2	1003482	132558	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	52.73
09/16/2025	2	1003482	132560	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11	185.00
09/16/2025	2	1003487	128462283	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.11	267.99
09/16/2025	2	1003494	J-185685	HILL STEEL & BUILDER SUPPLIES	GARAGE-STEEL TO MAKE PARTS	931.000	770.11	7.40
09/16/2025	2	1003501	INV-49-2508676-01	KNAPHEIDE TRUCK EQUIP	GARAGE-TRUCK CAP FOR VEHICLE 2017	978.000	770.11	6,505.14
09/16/2025	2	1003505	103698949	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11	909.00
09/16/2025	2	1003505	103706027	MIDWEST MOTOR SUPPLY CO INC	RR-HYDRAULIC HOSE ASSEMBLY EQUIP	978.000	770.11	12,761.95
09/16/2025	2	1003506	0001-25	MJR CUSTOM COATING & AUTO ACCESSOR	REPAIRS EQUIPMENT	931.000	770.11	845.00
09/16/2025	2	1003506	0002-25	MJR CUSTOM COATING & AUTO ACCESSOR	GARAGE-SERVICE	931.000	770.11	845.00
09/16/2025	2	1003508*	20111478	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	277.85
09/16/2025	2	1003508	20111528	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	255.75
09/16/2025	2	1003508	10000351	INTERSTATE BATTERY SYSTEM	GARAGE-PARTS AND SUPPLIES	931.000	770.11	147.95
09/16/2025	2	1003511	7019459-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	437.51
09/16/2025	2	1003511	7019378-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	77.14
09/16/2025	2	1003511	7554553-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11	72.37
09/16/2025	2	1003514	35054473	TODD WENZEL BUICK GMC OF DAVISON	GARAGE-SERVICE AND PARTS	931.000	770.11	680.66
09/16/2025	2	1003520	276241	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	2,115.75
09/16/2025	2	1003520	276328	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,032.17
09/16/2025	2	1003520	278397	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	1,297.50
09/16/2025	2	1003520	278518	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11	651.09
09/18/2025	2	2399(A)	00016970	ENVIRONMENTAL RUBBER RECYCLING	MAINT-TIRE DISPOSAL	931.000	770.11	54.00
09/18/2025	2	2413(A)*#	9611809568	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11	125.98
09/18/2025	2	2451(A)	32539891	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	68.83
09/18/2025	2	2451(A)	2537707	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
09/18/2025	2	2451(A)	2537733	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	50.95
09/18/2025	2	2451(A)	2537748	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11	90.07
09/18/2025	2	2518(A)	2435479	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11	89.86
<b>Total for department 770.11:</b>								<b>\$ 33,207.07</b>
<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>								<b>\$ 33,207.07</b>

**Department: 000.00 NON SPECIFIC**

09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	2.40
<b>Total for department 000.00:</b>								<b>\$ 2.40</b>
<b>Total for fund 6770 INS SELF INSURED POOL</b>								<b>\$ 2.40</b>

**Department: 000.00 NON SPECIFIC**

09/18/2025	2	2423(A)*	PPE 8/29/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/12/2025	256.000	000.00	47.32
<b>Total for department 000.00:</b>								<b>\$ 47.32</b>
<b>Total for fund 6780 SELF INSURANCE NON POOL</b>								<b>\$ 47.32</b>

**Department: 202.00 APPROPRIATIONS**

09/17/2025	2	1003594	467	SCRIPTSOURCING LLC	SCRIPTSOURCING - WE CARE	718.000	202.00	72,602.84
09/18/2025	2	2481(A)*#	2349443	RXBENEFITS INC	RXBENEFITS ASR ACTIVES	942.003	202.00	267,257.51
09/18/2025	2	2484(A)	78473	SAVE ON SP LLC	SAVE ON SP LLC NOVEMBER 2024 ACTIVES	942.003	202.00	13,501.55
<b>Total for department 202.00:</b>								<b>\$ 353,361.90</b>
<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>								<b>\$ 353,361.90</b>

**Department: 255.06 NON SPECIFIC**

09/17/2025	2	1003524	2025/09/09	FLUSHING TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	176.55
09/17/2025	2	1003538	2025/09/09-67THDC	ATLAS TOWNSHIP	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	394.35
09/17/2025	2	1003540	2025/09/09-67THDC	CHARTER TOWNSHIP OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	3,750.04
09/17/2025	2	1003541	2025/09/09-67THDC	CITY OF BURTON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,133.88
09/17/2025	2	1003542	2025/09/09-67THDC	CITY OF CLIO	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	1,095.60
09/17/2025	2	1003543	2025/09/09-67THDC	CITY OF DAVISON	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	418.25



10/06/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 09/22/2025 - 09/28/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
09/22/2025	2	1003683	4732	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,000.00
09/22/2025	2	1003684	4735	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	3,317.00
09/22/2025	2	1003693	3517	BURNASH WRECKING INC	DEMOLITION 809 S BALLENGER HWY	107.000	000.00	5,000.00
09/22/2025	2	1003698*#	DISTRICT0825	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION LICENSE	228.057	000.00	50.00
09/22/2025	2	1003698	DISTRICT0825	STATE OF MICH	DUE TO STATE-JURORS COMPENSATION DEMAND	228.068	000.00	(405.00)
09/22/2025	2	1003712#	2025/09/29-HR	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	110.27
09/22/2025	2	1003715	4733	LEWIS, LEE, ANARDO, II	BONDS PAYABLE BAIL BONDS	265.003	000.00	22.00
09/22/2025	2	1003716	2025/09/22-EQU-MH	MICHIGAN ASSESSORS ASSOCIATION	CONFERENCE REG-M HAYDUK	123.000	000.00	350.00
09/22/2025	2	1003717	4734	MOORE, DONNETTA, LATRICE	BONDS PAYABLE BAIL BONDS	265.003	000.00	350.00
09/23/2025	2	1003744	810232020409-25FY26	AT&T	PREPAID EXPENSES	123.000	000.00	46.82
09/23/2025	2	1003758	1132696SPT2025FY26	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	127.47
09/23/2025	2	1003788#	6122747977	VERIZON WIRELESS	PREPAID EXPENSES	123.000	000.00	4.47
09/24/2025	2	1003791	WP114-DUP	ZWZ PROPERTIES LLC	DEPOSIT AND 3 MONTHS PAYMENTS	123.000	000.00	4,200.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	SHANTY CREEK RESORT - CONF/ OCT 2025	123.000	000.00	342.96
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	PREPAID EXPENSES 1010-228.01-933.001	123.000	000.00	648.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - 1010-228.01-933.001	123.000	000.00	336.58
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WORD PRESS-PREPAID EXPENSE	123.000	000.00	264.79
09/24/2025	2	1003793	2025/09/29-FS	JP MORGAN CHASE BANK NA	PREPAID EXPENSES	123.000	000.00	160.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - DOC REV 25-507	123.000	000.00	175.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	PREPAID EXPENSES - DOC REV 25-507	123.000	000.00	304.97
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	WIX/YEARLY 8/6/25-8/6/26 FY25 PORTION	123.000	000.00	254.05
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-S. SORDYL FY 26 \$\$	123.000	000.00	166.67
09/25/2025	2	2643(A)*#	INV45201	SENTINEL TECHNOLOGIES INIC	FY 26 - SENTINEL CO 1574	123.000	000.00	2,635.76
<b>Total for department 000.00:</b>								<b>\$ 19,462.80</b>
<b>Department: 105.00 ADMINISTRATION</b>								
09/23/2025	2	1003748	287293528437X9142025	AT&T MOBILITY	TELEPHONE-BOC	850.000	105.00	511.64
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	24.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	GOOGLE YOUTUBE	754.000	105.00	82.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	MLIVE	754.000	105.00	15.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	31.99
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(82.02)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(41.02)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	(95.69)
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	148.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	AMAZON	754.000	105.00	19.94
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	FLINT HILTON GARDEN	754.000	105.00	39.68
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WORD PRESS	900.005	105.00	48.21
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	SMUVI DJ SERVICES	900.005	105.00	360.00
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	FACEBOOK	900.005	105.00	366.73
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	105.00	75.19
09/25/2025	2	2675(A)	2464160	WARNER NORCROSS JUDD LLP	PROFESSIONAL SERVICES	801.004	105.00	6,500.00
<b>Total for department 105.00:</b>								<b>\$ 8,005.63</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE - FISCAL	850.000	172.00	43.29
09/24/2025	2	1003793*#	2025/09/29-FS	JP MORGAN CHASE BANK NA	TRAVEL REGULAR	913.001	172.00	640.00
09/25/2025	2	2614(A)	3448136	ADVANCE LOCAL HOLDINGS CORP	TAX MILLAGE PUBLICATION	900.014	172.00	435.75
09/25/2025	2	2657(A)	8011944869	STERICYCLE INC	ON-SITE SHRED SERVICE	801.004	172.00	189.64
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	172.00	75.19
<b>Total for department 172.00:</b>								<b>\$ 1,383.87</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
09/22/2025	2	1003720	239110	PRINTING SYSTEMS INC	NOVEMBER ELECTION	900.008	215.00	2,700.10
09/22/2025	2	1003720	239110	PRINTING SYSTEMS INC	SHIPPING	900.008	215.00	188.84

09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	215.00	15.99
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	14.97
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	128.00
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	842.64
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	842.64
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - ERRONEOUS CHARGE	913.004	215.00	85.52
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP - REFUND	913.004	215.00	(85.52)
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	215.00	35.78
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	MOTOR POOL CHARGES	957.005	215.00	9.00
09/25/2025	2	2613(A)*#	1407	HILLIKER HIVE	ELECTION SUPPLIES	754.000	215.00	134.71
09/25/2025	2	2656(A)	2853	COLOMBO CHARLES M	5 NAMETAGS	754.000	215.00	86.50
09/25/2025	2	2656(A)	2853	COLOMBO CHARLES M	SHIPPING	754.000	215.00	17.81
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	215.00	75.19
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>						<b>Total for department 215.00:</b>		<b>\$ 5,092.17</b>
09/22/2025	2	1003727	10003450	SHUE & VOEKS INC	RECORDS STORAGE 8/1/25-8/31/25	801.004	216.00	41.02
09/22/2025	2	1003735	0000E47064335	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
09/22/2025	2	1003735	0000E47064345	UNITED PARCEL SERVICE	OVERNIGHT POSTAGE	851.000	216.00	5.00
09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	63.02
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	53.20
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	216.00	50.57
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00	182.93
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	216.00	182.93
09/25/2025	2	2613(A)*#	1452	HILLIKER HIVE	500 MARRIAGE ENVELOPES	754.000	216.00	212.04
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	216.00	150.38
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>						<b>Total for department 216.00:</b>		<b>\$ 946.09</b>
<b>Department: 228.01 DATA PROCESSING</b>								
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE IT	850.000	228.01	1,329.29
09/23/2025	2	1003756	247957482	COMCAST HOLDINGS CORPORATION	ACCT #933739993	801.007	228.01	6,150.44
09/24/2025	2	1003792#	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON - CLIPS	754.000	228.01	34.91
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	193.59
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	101.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	62.22
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	20.28
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	65.39
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	FS.COM	755.000	228.01	267.56
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	51.29
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	GUJAR CENTER	755.000	228.01	77.37
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	FS.COM	755.000	228.01	334.96
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	AMAZON	755.000	228.01	134.99
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	TRAINING EMPLOYEES - GMIS	910.005	228.01	113.42
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	228.01	71.01
09/24/2025	2	1003792	2025/09/29 - IT	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CHARGE	933.001	228.01	(588.00)
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE CLOUDFLARE - 8/29 - 9/29	933.001	228.01	250.00
09/24/2025	2	1003792	2025-/09/29 IT II	JP MORGAN CHASE BANK NA	ANNUAL SOFTWARE - GOOGLE 8/1-8/30/25	933.001	228.01	30.00
09/25/2025	2	2553(A)*#	AF8947L	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	325.50
09/25/2025	2	2553(A)	AF9623E	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	373.45
09/25/2025	2	2563(A)	10836584803	DELL MARKETING LP	TRAINING GRAPHICS LAPTOP DELL QUOTE	910.005	228.01	1,775.00
09/25/2025	2	2587(A)	PRI-00003420	I3-IMAGESOFT	ONBASE SYSTEM	801.004	228.01	525.00
09/25/2025	2	2633(A)*#	INVA843944256	RINGCENTRAL INC	TELEPHONE	850.000	228.01	10,684.80
09/25/2025	2	2633(A)	INVA843944178	RINGCENTRAL INC	TELEPHONE	850.000	228.01	5,040.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	228.01	75.19
<b>Department: 228.01 DATA PROCESSING</b>						<b>Total for department 228.01:</b>		<b>\$ 27,499.65</b>
<b>Department: 233.00 PURCHASING</b>								
09/24/2025	2	1003793*#	9/29/2025-PUR	JP MORGAN CHASE BANK NA	POSTAGE - PURCHASING	851.000	233.00	31.40
09/25/2025	2	2651(A)*#	6042507307	STAPLES INC	OFFICE SUPPLIES	754.000	233.00	36.12
<b>Department: 233.00 PURCHASING</b>						<b>Total for department 233.00:</b>		<b>\$ 67.52</b>

<b>Department: 246.00 GIS</b>									
09/25/2025	2	2650(A)*#	6041158587	STAPLES INC	GIS OFFICE SUPPLIES - FY 24/25	754.000	246.00		163.92
<b>Total for department 246.00:</b>								\$	<b>163.92</b>
<b>Department: 253.00 TREASURER</b>									
09/23/2025	2	1003745*#	287350621360X9142025	AT&T MOBILITY	TELEPHONE-SAM MUMA	850.000	253.00		44.95
09/25/2025	2	2645(A)	161455	SHRED EXPERTS	SERV CONT GENERAL	801.004	253.00		132.75
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	253.00		150.38
<b>Total for department 253.00:</b>								\$	<b>328.08</b>
<b>Department: 255.04 MISCELLANEOUS</b>									
09/22/2025	2	1003708	14-24-552-189	GENESEE COUNTY TREASURER	MISCELLANEOUS EXPENDITURES	955.022	255.04		313.75
<b>Total for department 255.04:</b>								\$	<b>313.75</b>
<b>Department: 257.00 EQUALIZATION</b>									
09/22/2025	2	1003689	287313731825X091425	AT&T MOBILITY	CELLPHONE/IPAD DATA SERVICE (4)	850.000	257.00		169.92
09/25/2025	2	2651(A)*#	6042041550	STAPLES INC	OFFICE SUPPLIES	754.000	257.00		75.49
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	257.00		75.19
<b>Total for department 257.00:</b>								\$	<b>320.60</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>									
09/22/2025	2	1003694#	BEAC-001101 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,682.35
09/22/2025	2	1003694	SAGS-000900 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,826.57
09/22/2025	2	1003694	SAGS900-LAWN 8/15 DU	CITY OF FLINT	UTILITIES WATER	918.000	265.00		1,020.50
09/22/2025	2	1003694	BEAC-000816 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		887.79
09/22/2025	2	1003694	BEAC-816 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/22/2025	2	1003694	HARI-000914 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		122.22
09/22/2025	2	1003694	SAGS-000324 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		3,153.21
09/22/2025	2	1003694	SAGS-324 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	265.00		50.00
09/22/2025	2	1003701*#	202433089932	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		40.13
09/22/2025	2	1003701	202433089927	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		1,587.02
09/22/2025	2	1003701	202789013846	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		428.44
09/22/2025	2	1003701	202789013845	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		36.59
09/22/2025	2	1003701	202789013844	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		142.88
09/22/2025	2	1003701	601014103936	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		2,985.74
09/22/2025	2	1003701	206526224751	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		24,051.90
09/22/2025	2	1003701	206615217225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00		22,640.50
09/22/2025	2	1003709#	0070375803	GFL ENVIRONMENTAL USA INC	GENERAL WASTE REMOVAL	801.004	265.00		1,042.61
09/22/2025	2	1003723	0023018322-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		204.00
09/22/2025	2	1003723	0023023809-001	ROCK BOTTOM STONE SUPPLY LLC	BULK SALT/LANDSCAPE SUPPLIES	930.000	265.00		34.00
09/22/2025	2	1003729	12086	SPARKLE BUGGY CARWASH INC	F&O CAR WASHES	801.004	265.00		8.00
09/22/2025	2	1003737	6123085864	VERIZON WIRELESS	TELEPHONE	850.000	265.00		347.47
09/22/2025	2	1003739	259172	WINS ELECTRIC SUPPLY CO	MISC ELECTRICAL SUPPLIES, WIRE, BULBS,	763.000	265.00		55.86
09/24/2025	2	1003793*#	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	265.00		181.70
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	SMARTSIGN	763.000	265.00		681.01
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		35.49
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	763.000	265.00		22.98
09/24/2025	2	1003793	2025/09/29-F&O	JP MORGAN CHASE BANK NA	LANSING SANITARY	976.000	265.00		4,197.01
09/25/2025	2	2556(A)*#	4242562458	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		77.26
09/25/2025	2	2556(A)	4242403373	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/25/2025	2	2556(A)	4242237157	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		137.52
09/25/2025	2	2556(A)	4243039918	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/25/2025	2	2556(A)	4243793684	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		35.00
09/25/2025	2	2562(A)	5693	D&H FIRE SUPPRESSION LLC	REPAIRS GROUNDS	930.000	265.00		950.00
09/25/2025	2	2567(A)*#	S106478006.001	ETNA DISTRIBUTORS	MISC PLUMBING PARTS, FAUCETS	763.000	265.00		47.00
09/25/2025	2	2578(A)#	9597077909	WW GRAINGER INC	15 GAL BLACK TRASH CANS	763.000	265.00		3,379.20
09/25/2025	2	2578(A)	9632368214	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	265.00		359.02
09/25/2025	2	2586(A)	1935453	HODGES SUPPLY COMPANY	MISC MAINTENANCE SUPPLIES, PLUMBING, ETC	763.000	265.00		45.86
09/25/2025	2	2607(A)#	3048991	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	265.00		61.25
09/25/2025	2	2609(A)	26052782-00	MCNAUGHTON MCKAY ELECTRIC CO	MISC ELECTRICAL SUPPLIES, BULBS, WIRE,	763.000	265.00		126.90
09/25/2025	2	2612(A)#	27756	MICHIGAN OVERHEAD DOOR & LOADING DO	SUPPLIES	763.000	265.00		250.00

09/25/2025	2	2612(A)	27761	MICHIGAN OVERHEAD DOOR & LOADING DO	SUPPLIES	763.000	265.00	200.00
09/25/2025	2	2621(A)#	100401871376	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,387.22
09/25/2025	2	2621(A)	100401965002	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	265.00	5,387.22
09/25/2025	2	2626(A)	S-25-276	PLATINUM MECHANICAL INC	TOWER PLUMBING FOR FRIDGE & COFFEE MACHI	930.000	265.00	4,378.99
09/25/2025	2	2635(A)*#	260963C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	265.00	713.00
09/25/2025	2	2644(A)	3530-9	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	56.73
09/25/2025	2	2644(A)	3690-1	SHERWIN WILLIAMS CO	MISC PAINT AND PAINT SUPPLIES	763.000	265.00	78.18
09/25/2025	2	2666(A)*#	20073344	TRANE US INC	MISC HVAC PARTS, BELTS, FILTERS	763.000	265.00	96.72
<b>Total for department 265.00:</b>								<b>\$ 89,353.04</b>
<b>Department: 266.00 CORPORATION COUNSEL</b>								
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	266.00	85.90
<b>Total for department 266.00:</b>								<b>\$ 85.90</b>
<b>Department: 267.00 BUILDING &amp; GROUNDS MCCREE</b>								
09/22/2025	2	1003694#	SAGS-000630 8/15 DUP	CITY OF FLINT	UTILITIES WATER	918.000	267.00	1,953.29
09/22/2025	2	1003694	SAGS-630 FIRE8/15DUP	CITY OF FLINT	UTILITIES WATER	918.000	267.00	50.00
09/22/2025	2	1003701*#	206526224750	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	267.00	16,002.47
09/23/2025	2	1003778*#	143093	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00	1,189.96
09/23/2025	2	1003778	151924	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00	422.75
09/23/2025	2	1003778	143095	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00	515.52
09/23/2025	2	1003778	143090	OOMA INC	FY 25 MTHLY SERVICES	850.000	267.00	674.44
09/25/2025	2	2607(A)#	3048282	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
09/25/2025	2	2607(A)	3053898	MAURERS TEXTILE RENTAL SERVICE INC	BUILDING ENTRANCE MAT SERVICE	801.004	267.00	185.50
09/25/2025	2	2612(A)#	27757	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS GROUNDS	930.000	267.00	336.00
09/25/2025	2	2621(A)#	100401871376	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	1,806.06
09/25/2025	2	2621(A)	100401965002	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	930.000	267.00	1,806.06
09/25/2025	2	2635(A)*#	260963C	BIO SERV CORPORATION	EXTERMINATOR SERVICES	801.004	267.00	81.00
<b>Total for department 267.00:</b>								<b>\$ 25,208.55</b>
<b>Department: 270.00 HUMAN RESOURCES</b>								
09/22/2025	2	1003712#	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL S259C0Z03	754.000	270.00	78.33
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON MKTPL LR7U431B3	754.000	270.00	9.89
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM SY1KF9K73	754.000	270.00	72.27
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	270.00	(6.99)
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	MEIJER	754.000	270.00	62.75
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	AMAZON.COM NI04P2RC3	754.000	270.00	30.97
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	TIM HORTONS 914645	900.005	270.00	23.84
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	GRAND TRAVERSE RESORT ACME MI	910.004	270.00	(209.00)
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	MICHIGANPUB 3134601613	910.005	270.00	300.00
09/22/2025	2	1003712	2025/09/29-HR	JP MORGAN CHASE BANK NA	CANVA IO4627-50942474	933.001	270.00	9.13
09/23/2025	2	1003749#	287291728934X0914202	AT&T MOBILITY	TELEPHONE - HR	850.000	270.00	48.33
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	270.00	75.19
<b>Total for department 270.00:</b>								<b>\$ 494.71</b>
<b>Department: 272.00 OFFICE OF EQUITY AND DIVERSITY</b>								
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	DELTA-JORDAN	910.004	272.00	776.96
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	DELTA-THRELKELD	910.004	272.00	712.35
<b>Total for department 272.00:</b>								<b>\$ 1,489.31</b>
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00	119.86
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00	44.44
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; OFFICE SUPPLIES	754.000	280.00	45.50
09/25/2025	2	2537(A)#	3030-11955	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	280.00	2,222.45
09/25/2025	2	2625(A)	17766	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	1,155.20
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	280.00	225.58
<b>Total for department 280.00:</b>								<b>\$ 3,813.03</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	284.04
09/22/2025	2	1003736	60122747978	VERIZON WIRELESS	TELEPHONE	850.000	283.00	141.66
09/22/2025	2	1003738#	072419	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	183.50

09/22/2025	2	1003738	072421	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	283.00	140.00
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; SUPPLIES	754.000	283.00	100.69
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	22-50281-FC; HANIBLE; JR LNCHS; 8/29/25	907.006	283.00	174.85
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	23-51980-FC; LATCHANA; JR LNCHS; 8/15/25	907.006	283.00	198.30
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	TWILIO SENDGRID; SOFTWARE CHARGE	933.001	283.00	19.95
09/25/2025	2	2559(A)*#	C32818	COMMUNICATION ACCESS CENTER	HEARING IMPAIRED SERVICES	801.031	283.00	801.80
09/25/2025	2	2594(A)	TSJ00267	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	719.40
09/25/2025	2	2594(A)	TSJ00268	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	149.60
09/25/2025	2	2631(A)	09192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	3,780.00
09/25/2025	2	2631(A)	09192025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	553.07
09/25/2025	2	2651(A)*#	6042507313	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	607.28
09/25/2025	2	2651(A)	6042507312	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	699.65
09/25/2025	2	2651(A)	6042507311	STAPLES INC	CT COURT; OFFICE SUPPLIES	754.000	283.00	457.93
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	902.37
09/25/2025	2	2668(A)	020-164117	TYLER TECHNOLOGIES	SUBSCRIPTION	933.001	283.00	1,763.51
<b>Department: 286.00 67TH DISTRICT COURT</b>						<b>Total for department 283.00:</b>		<b>\$ 11,697.55</b>
09/22/2025	2	1003738#	072422	WHITE HORSE RESTAURANT INC	JURORS MEALS	907.006	286.00	89.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	286.00	69.09
09/24/2025	2	1003792	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	FLINTPRINTS	900.003	286.00	21.00
09/24/2025	2	1003792	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	CRYSTAL MOUNTAIN LODGE	910.005	286.00	(195.50)
09/25/2025	2	2545(A)#	1364	BELDIN LYNN M	TRANSCRIPTS	907.000	286.00	858.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	286.00	676.71
<b>Department: 287.00 5TH DIVISION DISTRICT COURT</b>						<b>Total for department 286.00:</b>		<b>\$ 1,518.75</b>
09/22/2025	2	1003688	287328473418X0914202	AT&T	SERV CONT GENERAL	801.004	287.00	561.02
09/22/2025	2	1003692	091825	ATWELL TRACI LYNN	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	400.00
09/22/2025	2	1003724	09081225HAMMON	SANBORN DIANE MARIE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	900.00
09/24/2025	2	1003792#	2025/09/29-67THDC	JP MORGAN CHASE BANK NA	AMAZON MKTPL	754.000	287.00	58.26
09/25/2025	2	2545(A)#	1364	BELDIN LYNN M	TRANSCRIPTS	801.000	287.00	59.45
09/25/2025	2	2545(A)	2025/09/18-67THDC	BELDIN LYNN M	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	200.00
09/25/2025	2	2545(A)	1365	BELDIN LYNN M	TRANSCRIPTS	801.004	287.00	1,135.05
09/25/2025	2	2545(A)	1366	BELDIN LYNN M	TRANSCRIPTS	801.004	287.00	847.50
09/25/2025	2	2545(A)	1364	BELDIN LYNN M	TRANSCRIPTS	907.000	287.00	113.35
09/25/2025	2	2553(A)*#	AF89T3J	CDW LLC	DELL 24 MONITOR - P2425H	801.000	287.00	2,894.10
09/25/2025	2	2559(A)*#	C32817	COMMUNICATION ACCESS CENTER	SERV CONT GENERAL	801.004	287.00	469.40
09/25/2025	2	2564(A)	BERGEY.INV	DRIESEN JANET MANE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	131.25
09/25/2025	2	2630(A)#	MJR47653CT	RAGLAND MARLENE	PROFESSIONAL SERVICE CONTRACTS	801.000	287.00	187.50
09/25/2025	2	2643(A)*#	INV45201	SENTINEL TECHNOLOGIES INIC	FY 25 - SENTINEL CO 1574	801.000	287.00	363.24
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	287.00	75.19
<b>Department: 294.00 PROBATE COURT</b>						<b>Total for department 287.00:</b>		<b>\$ 8,395.31</b>
09/23/2025	2	1003755	2024227222GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	540.00
09/23/2025	2	1003755	2025227996GA	CLINE CLINE & GRIFFIN	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	100.00
09/23/2025	2	1003771	2021216833DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	200.00
09/23/2025	2	1003771	2021218549DD	MEAD ERIC ATTORNEY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	300.00
09/23/2025	2	1003777	091625-02	MURPHY MICHAEL	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
09/23/2025	2	1003785	2025-229656-MI	STACI L SALISBURY PLC	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	255.00
09/23/2025	2	1003786	2014200543MI	TITUS ANDREW C	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	125.00
09/23/2025	2	1003790	24-227222GA	WILLIAMSON JULIE A	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	1,200.00
09/25/2025	2	2537(A)#	3030-11953	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	294.00	31.72
09/25/2025	2	2548(A)	2013196241DE	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	90.00
09/25/2025	2	2548(A)	25229613MI	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	900.00
09/25/2025	2	2548(A)	2025229423DD	BOND RANDY L ATTY AT LAW	ATTORNEY FEES-ESTATE & MENTAL	818.001	294.00	800.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	294.00	150.40
<b>Department: 294.00 PROBATE COURT</b>						<b>Total for department 294.00:</b>		<b>\$ 4,782.12</b>

**Department: 295.00 ADULT PROBATION**

09/25/2025	2	2651(A)*#	6042507318	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000	295.00	670.85
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	295.00	150.38

**Total for department 295.00: \$ 821.23**

**Department: 296.01 PROSECUTOR**

09/23/2025	2	1003742	FLI-2025068650	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
09/23/2025	2	1003742	FLI-2025068657	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
09/23/2025	2	1003742	FLI-2025075662	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
09/23/2025	2	1003742	FLI-2025076395	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
09/23/2025	2	1003742	FLI-2025076540	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000	296.01	37.00
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - STOP	850.000	296.01	88.92
09/23/2025	2	1003746	287311648080X091425	AT&T MOBILITY	CELL PHONE - INVESTIGATORS	850.000	296.01	187.92
09/23/2025	2	1003783	6902	SECURITY TRANSPORT SERVICES INC	MAYFIELD, DEAJE-EXTRADITION RETURN MN	913.012	296.01	2,563.18
09/23/2025	2	1003788#	6122747977	VERIZON WIRELESS	TELEPHONE	850.000	296.01	63.48
09/24/2025	2	1003793*#	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-3773668-87986	754.000	296.01	40.30
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1890687-98682	754.000	296.01	147.81
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-3008020-10090	755.000	296.01	617.95
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	AMAZON 113-1890687-98682	755.000	296.01	95.82
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN COURT OF LANSING MI	907.010	296.01	386.25
09/24/2025	2	1003793	2025/09/29-PROS	JP MORGAN CHASE BANK NA	I3 MICHIGAN SUPREME C LANSING MI	907.010	296.01	77.25
09/25/2025	2	2545(A)#	PROS0707	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	247.50
09/25/2025	2	2545(A)	PROS0708	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	74.70
09/25/2025	2	2545(A)	PROS0709	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000	296.01	163.80
09/25/2025	2	2630(A)#	MJR1837PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	160.20
09/25/2025	2	2630(A)	MJR60433PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000	296.01	45.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.01	451.17

**Total for department 296.01: \$ 5,596.25**

**Department: 297.00 JURY BOARD**

09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	297.00	(19.93)
09/24/2025	2	1003793	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	AMAZON; CREDIT	754.000	297.00	(24.93)
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	297.00	75.20

**Total for department 297.00: \$ 30.34**

**Department: 305.00 SHERIFF ADMIN**

09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ADMIN	850.000	305.00	1,077.31
09/23/2025	2	1003752	INV/2025/08729	BOOKPAL	LEADERSHIP BOOKS	752.000	305.00	1,018.80
09/23/2025	2	1003766	339	FENTON LAKES SPORTSMANS CLUB	8/19 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00	1,035.00
09/23/2025	2	1003766	340	FENTON LAKES SPORTSMANS CLUB	8/20 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00	1,035.00
09/23/2025	2	1003766	341	FENTON LAKES SPORTSMANS CLUB	8/21 11.5X RENTAL OF SHOOTING RANGE	772.000	305.00	1,035.00
09/23/2025	2	1003766	342	FENTON LAKES SPORTSMANS CLUB	11.5 RENTAL OF SHOOTING RANGES 8/26/25	910.005	305.00	1,035.00
09/23/2025	2	1003766	343	FENTON LAKES SPORTSMANS CLUB	11.5 RENTAL OF SHOOTING RANGES 8/28/25	910.005	305.00	1,035.00
09/23/2025	2	1003770	IN266688	KIESLERS POLICE SUPPLY INC	DUTY AMMO	772.000	305.00	18,546.36
09/23/2025	2	1003774	551-662405	MICHIGAN STATE POLICE	SERV CONT GENERAL	801.004	305.00	60.00
09/24/2025	2	1003793*#	2025/09/29-SHF	JP MORGAN CHASE BANK NA	FENNERS FLORAL; MEMORIAL DAY WREATH	752.000	305.00	291.50
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	SPECIAL EVENTS INSUR/LABOR DAY PARADE	801.004	305.00	200.00
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	GRAND TRVS RESORT/M. GOULD DPST (25-532)	910.005	305.00	179.00
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	GRAND TRVS RESORT/M. GOULD (FILE 25-532)	910.005	305.00	29.90
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	WIX/YEARLY 8/6/25-8/6/26 FY24 PORTION	915.000	305.00	45.89
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	305.00	268.96
09/25/2025	2	2672(A)	716066-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	318.65
09/25/2025	2	2672(A)	716064-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	318.65
09/25/2025	2	2672(A)	716065-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	251.25
09/25/2025	2	2672(A)	716162-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	310.40
09/25/2025	2	2672(A)	716161-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	18.00
09/25/2025	2	2672(A)	716063-1	CENTRAL MICHIGAN MOTORSPORTS LLC	6X HARLEYS SAFETY PARTS/LABOR PER W/O'S	957.005	305.00	18.00
09/25/2025	2	2672(A)	720571	CENTRAL MICHIGAN MOTORSPORTS LLC	CLUTCH CHANGE VIN#1HD1FMM17EB698095	957.005	305.00	290.50
09/25/2025	2	2672(A)	720798	CENTRAL MICHIGAN MOTORSPORTS LLC	NEW CLUTCH PK; VIN#1HD1FMM19EB698258	957.005	305.00	506.94

**Total for department 305.00: \$ 28,925.11**

**Department: 309.00 BUILDING & GROUNDS CORRECTIONS**

09/22/2025	2	1003687	422870	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	125.00
09/22/2025	2	1003687	423413	AMERICAN SEWER CLEANER	DRAIN SERVICE	930.000	309.00	175.00
09/22/2025	2	1003701*#	206615217225	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	309.00	17,079.67
09/22/2025	2	1003706	350600	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	977.32
09/22/2025	2	1003706	354407	EQUIPARTS	MISC PLUMBING PARTS AND SUPPLIES	763.000	309.00	540.08
09/22/2025	2	1003709#	0070375803	GFL ENVIRONMENTAL USA INC	JAIL COMPACTOR WASTE REMOVAL	801.004	309.00	1,372.25
09/22/2025	2	1003710	44665	HOUSING PRODUCTS COMPANY INC	SUPPLIES	763.000	309.00	103.68
09/25/2025	2	2556(A)*#	424237149	CINTAS CORPORATION NO 2	BUILDING ENTRANCE MAT SERVICE	801.004	309.00	86.46
09/25/2025	2	2578(A)#	9633393690	WW GRAINGER INC	MISC MAINTENANCE SUPPLIES	763.000	309.00	27.11
09/25/2025	2	2595(A)	24955848	JOHNSON CONTROLS US HOLDING INC	ANNUAL FIRE ALARM/SPRINKLER/KITCHEN HOOD	801.004	309.00	9,700.00
09/25/2025	2	2612(A)#	27760	MICHIGAN OVERHEAD DOOR & LOADING DO	REPAIRS GROUNDS	930.000	309.00	300.00

**Total for department 309.00: \$ 30,486.57**

**Department: 310.00 INVESTIGATIVE**

09/23/2025	2	1003754	5009	GLC LAB LLC	SERV CONT GENERAL	801.004	310.00	500.00
09/23/2025	2	1003757	1132696SPT2025	COMCAST HOLDINGS CORPORATION	DB/INVESTIGATIVE	801.004	310.00	297.43
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	FED-EX/STOCCHI EVIDENCE	754.000	310.00	15.95
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	FED-EX/STOCCHI EVIDENCE	754.000	310.00	31.36
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	310.00	75.19

**Total for department 310.00: \$ 919.93**

**Department: 317.00 SENIOR SERVICES ELDER ABUSE**

09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ELDER ABUSE/MILLAGE	850.000	317.00	127.68
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**Total for department 317.00: \$ 127.68**

**Department: 331.00 SHERIFF MARINE DIVISION**

09/23/2025	2	1003781	SOFS143163	RICHFIELD TRAILER SUPPLY	MOTOR POOL CHARGES/MARINE PATROL	957.005	331.00	749.98
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**Total for department 331.00: \$ 749.98**

**Department: 351.00 CORRECTIONS**

09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	JAIL/CORRECTIONS	850.000	351.00	1,004.12
09/23/2025	2	1003765	356064	EQUIPARTS	REPAIRS EQUIPMENT	931.000	351.00	379.95
09/23/2025	2	1003787	573068	TOWN CTR REFRIGERATION HEATING & CO	REPAIRS EQUIPMENT (JAIL/CORRECTIONS)	931.000	351.00	490.00
09/24/2025	2	1003793*#	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (HAIR TRIMMER SUPPLIES)	752.000	351.00	346.71
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL FOR KITCHEN* (STORAGE RACKS)	752.000	351.00	632.39
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL (FILE FOLDER TABS)	754.000	351.00	12.78
09/24/2025	2	1003793	2025/09/29-SHF	JP MORGAN CHASE BANK NA	AMAZON/JAIL ( CRDT ON SHIPPING)	754.000	351.00	(6.99)
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-S. SORDYL FY 25 \$\$	910.005	351.00	333.33
09/25/2025	2	2538(A)	105038	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./C. ADKINS	769.000	351.00	481.91
09/25/2025	2	2538(A)	105039	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./M. BRYANT	769.000	351.00	411.92
09/25/2025	2	2538(A)	105042	ALLIE BROTHERS UNIFORMS	L.E.R.T.A UNIF./E. CARPENTER	769.000	351.00	348.94
09/25/2025	2	2538(A)	105275	ALLIE BROTHERS UNIFORMS	TRAINING EMPLOYEES (JAIL/CORRECTIONS)	910.005	351.00	168.97
09/25/2025	2	2628(A)	53486	PRO COMM INC	SUPPLIES OTHER (JAIL/CORRECTIONS)	752.000	351.00	79.41
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	351.00	375.95

**Total for department 351.00: \$ 5,059.39**

**Department: 426.00 EMERGENCY MANAGEMENT**

09/23/2025	2	1003743	810232020409-25	AT&T	EMERG MGMT	850.000	426.00	187.26
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	EOC	850.000	426.00	42.56
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	426.00	75.19

**Total for department 426.00: \$ 305.01**

**Department: 442.00 DRAIN COMMISSIONER**

09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	POSTAGE	851.000	442.00	197.92
09/25/2025	2	2651(A)*#	6032314277DUP	STAPLES INC	OFFICE SUPPLIES FY2024-2025	754.000	442.00	684.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	442.00	150.38

**Total for department 442.00: \$ 1,033.08**

**Department: 640.02 ARPA**

09/25/2025	2	2633(A)*#	INVA843944218	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	508.00
09/25/2025	2	2633(A)	INVA843944161	RINGCENTRAL INC	RING CENTRAL PHONE UPGRADE	899.040	640.02	930.00

**Total for department 640.02: \$ 1,438.00**

**Department: 648.00 MEDICAL EXAMINER**

09/24/2025	2	1003793*#	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	SMARTSIGN BROOKLYN NY	801.035	648.00	(7.74)
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	MORTUARYMALL.COM WILTON CT	801.035	648.00	2,761.90
09/24/2025	2	1003793	2025/09/29-MEDEX	JP MORGAN CHASE BANK NA	TLO TRANSUNION BOCA RATON FL	801.035	648.00	75.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	648.00	75.19
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>						<b>Total for department 648.00:</b>	<b>\$</b>	<b>2,979.35</b>
09/22/2025	2	1003686	FLI-2025075483	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.34
09/22/2025	2	1003686	FLI-2025075486	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
09/22/2025	2	1003686	FLI-2025075474	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	38.90
09/22/2025	2	1003686	FLI-2025076207	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	36.00
09/22/2025	2	1003686	FLI-2025076208	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	44.82
09/22/2025	2	1003686	FLI-2025071036	GREAT LAKES CIVIL SERVICES INC	SERVING PAPERS	812.000	662.00	47.13
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	TELEPHONE	850.000	662.00	175.32
09/22/2025	2	1003707	1860149	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
09/22/2025	2	1003707	1860154	DETROIT LEGAL NEWS PUBLISHING LLC	SERVING PAPERS	812.000	662.00	116.95
09/22/2025	2	1003740*#	18446	ZUDDLES LLC	SUPPLIES OFFICE	754.000	662.00	58.40
09/25/2025	2	2534(A)	AR227202	7C LINGO	HEARING IMPAIRED SERVICES	801.031	662.00	312.00
09/25/2025	2	2537(A)*#	3030-11952	AJP COMMERCIAL SHREDDING LLC	SERV CONT GENERAL	801.004	662.00	682.72
09/25/2025	2	2651(A)*#	6042507309 DUP	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	63.77
09/25/2025	2	2651(A)	6042041557	STAPLES INC	CC; FAMILY- OFFICE SUPPLIES	754.000	662.00	1,341.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	662.00	601.59
<b>Department: 711.00 REG OF DEEDS</b>						<b>Total for department 662.00:</b>	<b>\$</b>	<b>3,719.39</b>
09/24/2025	2	1003793*#	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	779.88
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	648.60
09/24/2025	2	1003793	2025-09/29-ROD	JP MORGAN CHASE BANK NA	TRAVEL WORKSHOP	913.004	711.00	648.60
09/25/2025	2	2651(A)*#	6042507308	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	98.80
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	711.00	150.38
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 711.00:</b>	<b>\$</b>	<b>2,326.26</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 1010 GENERAL FUND</b>	<b>\$</b>	<b>294,939.92</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICHIGANFUN.COM-MEMBERSHIP F/Y 25/26	123.000	000.00	146.85
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING F/Y 25/26	123.000	000.00	155.74
09/25/2025	2	1003831#	64FMSEP25	COMCAST HOLDINGS CORPORATION	PREPAID EXPENSES	123.000	000.00	229.92
09/25/2025	2	1003837#	LI20-15349JUL25	TP OF FENTON	PREPAID EXPENSES	123.000	000.00	68.99
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>						<b>Total for department 000.00:</b>	<b>\$</b>	<b>601.50</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	SERVSAFE-SHAWN ABKE	910.004	751.00	30.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	SERVSAFE-KELSEY WATSON	910.004	751.00	30.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICHIGANFUN.COM-MEMBERSHIP F/Y 24/25	915.000	751.00	13.15
09/25/2025	2	1003868	000499 GWBGRT	SYNCHRONY BANK	ADMIN-SUPPLIES	752.000	751.00	189.72
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	ADMINISTRATION	850.000	751.00	167.17
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	ADMIN OFFICE	850.000	751.00	61.03
09/25/2025	2	1003873*#	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	751.00	649.26
09/25/2025	2	1003873	13841-S4/RE-ISSUE	ZODIAC ENTERPRISES LLC	ADMIN UNIFORMS	769.000	751.00	80.00
09/25/2025	2	2637(A)*#	0120360	ROWE PROFESSIONAL SERVICES	BLUE GILL FISHING DOCK	801.028	751.00	430.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	751.00	452.40
<b>Department: 753.00 PARKS INFORMATION SERVICE</b>						<b>Total for department 751.00:</b>	<b>\$</b>	<b>2,102.73</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	BRIMAR IND/SAFETY SIGN-MARKETING	900.013	753.00	131.28
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	189.98
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-MARKETING	900.013	753.00	104.49
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	5.97
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	DROPBOX-MARKETING	933.001	753.00	11.99
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	HEYZINE-MARKETING	933.001	753.00	49.00
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	CAMPAIGN MONITOR-MARKETING F/Y 24/25	933.001	753.00	233.61

09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WEBNETWORK SOLUTIONS-MARKETING	933.001	753.00	2.25
09/25/2025	2	1003851	1702	TOG DEVELOPMENT LLC	MARKETING-DIGITAL ADVERTISING, MAINTENAN	900.013	753.00	4,000.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MARKETING	850.000	753.00	143.36
09/25/2025	2	2669(A)	197678517	ULINE	MARKETING-LADIES NIGHT OUT BAG	900.013	753.00	512.32
<b>Department: 754.00 PARKS PROGRAMMING</b>						<b>Total for department 753.00:</b>		<b>\$ 5,384.25</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROGRAMS	864.001	754.00	131.98
<b>Department: 764.00 PARKS RANGERS SERVICES</b>						<b>Total for department 754.00:</b>		<b>\$ 131.98</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-RANGER SUPPLY	978.000	764.00	846.00
09/25/2025	2	1003844	13279	GREGG'S TRUCKING LLC	RANGER-TRANSPORTATION	801.028	764.00	3,000.00
09/25/2025	2	1003849	1100197674	RELX INC	BACKGROUND VERIFICATIONS	801.028	764.00	200.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	RANGERS	850.000	764.00	136.78
09/25/2025	2	1003873*#	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	764.00	109.92
09/25/2025	2	2642(A)	12295598	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,640.81
<b>Department: 768.00 FISHING SITES</b>						<b>Total for department 764.00:</b>		<b>\$ 6,933.01</b>
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	BLUEGILL/WALLEYE	850.000	768.00	0.92
09/25/2025	2	1003869	442003396-00003	VERIZON WIRELESS	BOAT RAMPS	850.000	768.00	90.02
<b>Department: 769.00 MOUNDS</b>						<b>Total for department 768.00:</b>		<b>\$ 90.94</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	MICH DNR LICENSE-MOUNDS ORV STICKERS	900.008	769.00	2,600.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MOUNDS ORV	850.000	769.00	0.60
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>						<b>Total for department 769.00:</b>		<b>\$ 2,600.60</b>
09/25/2025	2	1003827	10259	NORMAR TREE FARMS	GENEARL PARKS-TREE PLANTING	930.000	770.01	4,000.00
09/25/2025	2	1003831#	64FMSEP25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	770.01	69.98
09/25/2025	2	1003832#	206970837490	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	48.58
09/25/2025	2	1003832	202878012111	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	18.00
09/25/2025	2	1003832	201098305406	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	56.36
09/25/2025	2	1003832	202077130780	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	45.20
09/25/2025	2	1003832	202077130781	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	21.48
09/25/2025	2	1003832	202878012898	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	1,011.94
09/25/2025	2	1003832	203144998756	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	5.13
09/25/2025	2	1003832	203144998757	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	5.31
09/25/2025	2	1003832	203234012197	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	39.19
09/25/2025	2	1003832	203767914642	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	15.69
09/25/2025	2	1003832	204657814707	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	95.55
09/25/2025	2	1003837#	LI20-15349JUL25	TP OF FENTON	ELECTRIC UTILITIES	920.000	770.01	135.76
09/25/2025	2	1003839	158642	FLINT CLEANING SUPPLIES	MAINT-SUPPLIES FOR WAREHOUSE FOR SEASON	752.000	770.01	189.81
09/25/2025	2	1003841	2025-00002772	GENESEE COUNTY DRAIN COMMISSIONER	OTHER CONTRACTUAL SERVICES	801.028	770.01	50.00
09/25/2025	2	1003842	2025-00001136	GENESEE COUNTY DRAIN COMMISSIONER	ELECTRIC UTILITIES	920.000	770.01	566.32
09/25/2025	2	1003846*#	8013915	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	176.96
09/25/2025	2	1003846	7013963	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	38.51
09/25/2025	2	1003846	7024390	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	32.39
09/25/2025	2	1003846	3014337	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	15.44
09/25/2025	2	1003846	3014315	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	185.18
09/25/2025	2	1003846	2182233	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	174.70
09/25/2025	2	1003846	2014390	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	104.16
09/25/2025	2	1003846	1014502	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	42.42
09/25/2025	2	1003846	1014505	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	49.64
09/25/2025	2	1003846	6013154	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	79.88
09/25/2025	2	1003846	2182232	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	(185.18)
09/25/2025	2	1003848*#	214948BAL	LEOS SAW SHOP INC	MAINT-SUPPLIES	930.000	770.01	19.77
09/25/2025	2	1003852#	3546-B	LWD INC	GENERAL PARK-WELL MOTOR PARTS INSTALLATI	930.000	770.01	6,908.21
09/25/2025	2	1003856	1366807	MICHIGAN MATERIALS & AGGREGATES CO	FORMAR-PAVILION CRUSHED CONCRETE	930.000	770.01	204.00
09/25/2025	2	1003863	INV79846	ALR PRODUCTS INC	MESSAGE BOARDS FOR BEACHES,MDS,CUMMINGS	752.000	770.01	4,604.75

09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	760.35
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	MAINTENANCE	850.000	770.01	482.44
09/25/2025	2	1003869	442003396-00003	VERIZON WIRELESS	F-M	850.000	770.01	36.13
09/25/2025	2	1003873*#	13841-S/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01	1,648.00
09/25/2025	2	1003873	13841-S2/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	770.01	151.20
09/25/2025	2	1003873	13841-S3/RE-ISSUE	ZODIAC ENTERPRISES LLC	MAINT UNIFORMS	769.000	770.01	1,329.71
09/25/2025	2	2592(A)	00123375	JAMES GLOVE & SUPPLY CO INC	MAINT-SUPPLIES	752.000	770.01	126.09
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>						<b>Total for department 770.01:</b>		<b>\$ 23,359.05</b>
09/25/2025	2	1003847	39552	JOHNSON & WOOD LLC	CRV-SUPPLIES	930.000	770.03	905.00
09/25/2025	2	1003852#	3594-B	LWD INC	CRV-WELL SERVICE	930.000	770.03	350.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	CROSSROADS VILLAGE	850.000	770.03	139.00
09/25/2025	2	1003869	6123171515	VERIZON WIRELESS	RAILROAD	850.000	770.03	130.37
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>						<b>Total for department 770.03:</b>		<b>\$ 1,524.37</b>
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	WOLVERINE	850.000	770.05	140.98
<b>Department: 770.16 PARKS HALLOWEEN MAINTENANCE</b>						<b>Total for department 770.05:</b>		<b>\$ 140.98</b>
09/25/2025	2	1003846*#	901796	HOME DEPOT	GENERAL-HALLOWEEN DECORATIONS	930.000	770.16	449.80
09/25/2025	2	1003846	2280003	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16	121.96
09/25/2025	2	1003846	1280017	HOME DEPOT	CRV-HALLOWEN SUPPLIES	930.000	770.16	89.96
<b>Department: 770.31 CITY PARKS-GENERAL</b>						<b>Total for department 770.16:</b>		<b>\$ 661.72</b>
09/25/2025	2	1003830	55311	COUNTRY OAKS LANDSCAPE SUPPLY	MAX BRANDON-TOPSOIL	930.000	770.31	4,053.96
09/25/2025	2	1003846*#	7013964	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	107.82
09/25/2025	2	1003866	158209753-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	28.79
09/25/2025	2	1003866	158283326-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	141.85
09/25/2025	2	1003866	158334675-001	SITEONE LANDSCAPE SUPPLY HOLDING LL	CITY PARK	930.000	770.31	132.25
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	166.36
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	CITY OF FLINT	850.000	770.31	25.02
09/25/2025	2	2579(A)*#	9634201264	WW GRAINGER INC	CITY-MISC SUPPLIES	930.000	770.31	16.23
<b>Department: 770.32 PARKS CHEVY COMMONS</b>						<b>Total for department 770.31:</b>		<b>\$ 4,672.28</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-STATE PK	930.000	770.32	15.23
09/25/2025	2	1003832#	205725627878	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.32	29.07
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	STATE PARK	850.000	770.32	74.05
09/25/2025	2	1003869	442003396-00002	VERIZON WIRELESS	CHEVY COMMONS	850.000	770.32	25.02
<b>Department: 770.33 CITY PARKS MOWING</b>						<b>Total for department 770.32:</b>		<b>\$ 143.37</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-NEIGHBORHOOD PK	930.000	770.33	15.22
<b>Department: 770.34 STATE PARK RIVERFRONT</b>						<b>Total for department 770.33:</b>		<b>\$ 15.22</b>
09/25/2025	2	1003846*#	7015089	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34	90.21
09/25/2025	2	2579(A)*#	9635774905	WW GRAINGER INC	STATE-MISC SUPPLIES	930.000	770.34	53.02
<b>Department: 772.00 MERKLEY FARMS</b>						<b>Total for department 770.34:</b>		<b>\$ 143.23</b>
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/BVP	930.000	772.00	163.96
09/25/2025	2	1003828	383214	BELSON OUTDOORS LLC	FM-BV BENCH	930.000	772.00	1,643.59
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FOR-MAR MERKLEY BVP	850.000	772.00	123.79
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for department 772.00:</b>		<b>\$ 1,931.34</b>
09/25/2025	2	1003854	1660686	BGB PET SUPPLY	FM-NF GENERAL SUPPLIES	776.000	806.00	8.97
09/25/2025	2	1003859	8/31/25	MIRAKIAN JACK JOHN	SUPPLIES RECREATION	776.000	806.00	240.00
09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FOR-MAR-NICOLE	850.000	806.00	120.31
09/25/2025	2	1003873*#	13841-S/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	769.000	806.00	160.00
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for department 806.00:</b>		<b>\$ 529.28</b>
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>						<b>Total for fund 2080 PARKS AND RECREATION FUND</b>		<b>\$ 50,966.35</b>

**Department: 765.00 CROSSROADS**

09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV PROG SUPPLY	864.001	765.00	165.06
09/25/2025	2	1003834	00013527	DISTINCTIVE RECOGNITION	VOLUNTEER SERVICES - MARKETING	864.012	765.00	414.02
09/25/2025	2	1003834	00013597	DISTINCTIVE RECOGNITION	VOLUNTEER SERVICES - MARKETING	864.012	765.00	90.00
09/25/2025	2	1003845#	INVE0022117064	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.00	108.84
09/25/2025	2	1003872	9/1/25	WOODWARD NEIL	CRV-RETAIL MERCHANDISE	752.000	765.00	96.00
<b>Total for department 765.00:</b>								<b>\$ 873.92</b>

**Department: 765.04 DOWT**

09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	TARGET-DOWT SUPPLY	752.000	765.04	40.28
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	WALMART-DOWT SUPPLY	752.000	765.04	29.68
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-CRV DOWT	752.000	765.04	218.39
09/25/2025	2	1003845#	INVE000958781	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.04	1,103.25
09/25/2025	2	1003845	INVE0022117064BAL	HERSHEY CREAMER COMPANY	CRV-CONCESSION SUPPLIES	772.000	765.04	705.00
<b>Total for department 765.04:</b>								<b>\$ 2,096.60</b>
<b>Total for fund 2083 CROSSROADS VILLAGE</b>								<b>\$ 2,970.52</b>

**Department: 788.00 CONTRACTED SERVICES**

09/25/2025	2	1003871	1228678	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00	1,419.74
09/25/2025	2	1003871	1228680	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00	417.90
<b>Total for department 788.00:</b>								<b>\$ 1,837.64</b>
<b>Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT</b>								<b>\$ 1,837.64</b>

**Department: 788.00 CONTRACTED SERVICES**

09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	KGCB	850.000	788.00	213.98
09/25/2025	2	1003873*#	13841-S1/RE-ISSUE	ZODIAC ENTERPRISES LLC	PARKS UNIFORMS	864.001	788.00	371.94
<b>Total for department 788.00:</b>								<b>\$ 585.92</b>
<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>								<b>\$ 585.92</b>

**Department: 754.01 FLINT RIVER WATERSHED**

09/25/2025	2	1003869*#	6123171515	VERIZON WIRELESS	FRWC	850.000	754.01	140.37
<b>Total for department 754.01:</b>								<b>\$ 140.37</b>

**Department: 806.00 PARKS FOR-MAR NATURE PRESERVE**

09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00	53.98
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00	515.04
09/24/2025	2	1003793	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-F-M/COURTNEY	752.000	806.00	129.19
<b>Total for department 806.00:</b>								<b>\$ 698.21</b>
<b>Total for fund 2087 PARKS &amp; RECREATION GRANT</b>								<b>\$ 838.58</b>

**Department: 000.00 NON SPECIFIC**

09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-B. FACHTING FY 26 \$\$	123.000	000.00	166.67
<b>Total for department 000.00:</b>								<b>\$ 166.67</b>

**Department: 313.00 PARAMEDIC SECTION**

09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-B. FACHTING FY 25 \$\$	910.005	313.00	333.33
<b>Total for department 313.00:</b>								<b>\$ 333.33</b>
<b>Total for fund 2110 PARAMEDICS FUND</b>								<b>\$ 500.00</b>

**Department: 000.00 NON SPECIFIC**

09/22/2025	2	1003726	6310	ROSERUSH SERVICES LLC	PREPAY SOFTWARE RENEWAL	123.000	000.00	3,900.00
<b>Total for department 000.00:</b>								<b>\$ 3,900.00</b>

**Department: 430.00 ANIMAL SHELTER**

09/22/2025	2	1003718	63475342	MWI VETERINARY SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	531.90
09/24/2025	2	1003793*#	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	430.00	149.99
09/24/2025	2	1003793	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	SUPPLIES UNIFORMS	769.000	430.00	356.95
09/24/2025	2	1003793	2025/09/29 GCAC	JP MORGAN CHASE BANK NA	TRAINING	910.004	430.00	585.00
09/25/2025	2	2558(A)	023102	CMP DISTRIBUTORS INC	SUPPLIES UNIFORMS	769.000	430.00	915.00
09/25/2025	2	2567(A)*#	S106481912.001	ETNA DISTRIBUTORS	REPAIRS GROUNDS	930.000	430.00	59.50
09/25/2025	2	2572(A)	573041	FLINT WELDING SUPPLY CO	ANIMAL SUPPLIES	773.000	430.00	69.00
09/25/2025	2	2589(A)	0825139259	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	507.96
09/25/2025	2	2589(A)	3182887105	IDEXX LABORATORIES	SERVICE CONTRACT GENERAL	801.004	430.00	41.07
09/25/2025	2	2618(A)	926326	NYE UNIFORM COMPANY	SUPPLIES UNIFORMS	769.000	430.00	232.61
09/25/2025	2	2647(A)*#	583555	ALARM MANAGEMENT II LLC	SERV CONT GENERAL	801.004	430.00	511.32
09/25/2025	2	2651(A)*#	16043001330	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	1,253.64

09/25/2025	2	2651(A)	6043001328	STAPLES INC	OFFICE SUPPLIES	754.000	430.00	112.99
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	430.00	75.19
09/25/2025	2	2666(A)*#	19984757	TRANE US INC	REPAIRS GROUNDS	930.000	430.00	461.92
09/25/2025	2	2677(A)	9029028323	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	2,685.00
09/25/2025	2	2677(A)	9028949473	ZOETIS US LLC	ANIMAL SUPPLIES	773.000	430.00	202.50
<b>Total for department 430.00:</b>								<b>\$ 8,751.54</b>
<b>Total for fund 2130 ANIMAL SHELTER</b>								<b>\$ 12,651.54</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/25/2025	2	2647(A)*#	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00	225.93
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00	60.25
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE OCT 25	123.000	000.00	186.77
<b>Total for department 000.00:</b>								<b>\$ 472.95</b>
<b>Department: 801.00 COOPERATIVE EXTENSION</b>								
09/22/2025	2	1003701*#	204123884154	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	801.00	332.95
09/25/2025	2	2570(A)	S03056	FBH ARCHITECTURAL SECURITY	MSU-E DOOR HARDWARE, LOCKS, KEY CYCLINDE	763.000	801.00	1,947.00
09/25/2025	2	2647(A)*#	584425	ALARM MANAGEMENT II LLC	SUPPLIES	763.000	801.00	300.00
09/25/2025	2	2647(A)	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00	51.57
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00	13.75
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	801.004	801.00	42.63
09/25/2025	2	2647(A)	584510	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00	3,109.73
09/25/2025	2	2647(A)	584511	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00	522.65
09/25/2025	2	2647(A)	584512	ALARM MANAGEMENT II LLC	ALARM FOR MSU EXTENSION OFFICE	975.001	801.00	1,492.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	801.00	75.19
<b>Total for department 801.00:</b>								<b>\$ 7,887.97</b>
<b>Total for fund 2132 COOPERATIVE EXTENSION</b>								<b>\$ 8,360.92</b>
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>								
09/24/2025	2	1003793*#	2025/09/25-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL IB2LS13U3	754.000	290.00	97.42
09/24/2025	2	1003793	2025/09/25-FOC	JP MORGAN CHASE BANK NA	AMAZON MKTPL YY4HB6V63	754.000	290.00	103.66
09/25/2025	2	2633(A)*#	CD_01207350	RINGCENTRAL INC	TELEPHONE	850.000	290.00	2,916.65
09/25/2025	2	2651(A)*#	6042507252	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	11.31
09/25/2025	2	2651(A)	6042507254	STAPLES INC	OFFICE SUPPLIES	754.000	290.00	439.71
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	290.00	526.33
<b>Total for department 290.00:</b>								<b>\$ 4,095.08</b>
<b>Total for fund 2150 FRIEND OF THE COURT</b>								<b>\$ 4,095.08</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/BLAKE STEPHENS	123.000	000.00	96.37
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/ADMIN	123.000	000.00	139.29
09/25/2025	2	2566(A)#	0003329266	ECLINCALWORKS LLC	ANNUAL PACKAGE FY 25-26	123.000	000.00	6,597.21
<b>Total for department 000.00:</b>								<b>\$ 6,832.87</b>
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>								
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MIRO/BRAD SNYDER	763.000	601.01	40.00
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/ADMIN	763.000	601.01	15.71
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MALPH/ALYSSA ROE	913.001	601.01	150.00
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	HIBCC/ADMIN	915.000	601.01	100.00
09/25/2025	2	2650(A)*#	6040447534	STAPLES INC	ADMIN	763.000	601.01	(5.09)
09/25/2025	2	2650(A)	6040447532	STAPLES INC	ADMIN	763.000	601.01	(6.00)
09/25/2025	2	2650(A)	6041158900	STAPLES INC	ADMIN	763.000	601.01	(5.67)
09/25/2025	2	2651(A)*#	6042041575	STAPLES INC	ADMIN	763.000	601.01	22.88
09/25/2025	2	2651(A)	6042041576	STAPLES INC	ADMIN	763.000	601.01	89.36
09/25/2025	2	2651(A)	6040447488	STAPLES INC	ADMIN	763.000	601.01	478.28
09/25/2025	2	2651(A)	6041158894	STAPLES INC	ADMIN	763.000	601.01	9.99
09/25/2025	2	2651(A)	6040447552	STAPLES INC	ADMIN	763.000	601.01	4.82
09/25/2025	2	2651(A)	6040447512	STAPLES INC	ADMIN	763.000	601.01	158.25
09/25/2025	2	2651(A)	6040447550	STAPLES INC	ADMIN	763.000	601.01	152.96
09/25/2025	2	2651(A)	6040447484	STAPLES INC	ADMIN	763.000	601.01	70.18
09/25/2025	2	2651(A)	6040447547	STAPLES INC	ADMIN	763.000	601.01	737.49
09/25/2025	2	2651(A)	6040447514	STAPLES INC	ADMIN	763.000	601.01	37.38

09/25/2025	2	2651(A)	6041158871	STAPLES INC	ADMIN	763.000	601.01	144.23
09/25/2025	2	2651(A)	6040447565	STAPLES INC	ADMIN	763.000	601.01	79.35
09/25/2025	2	2651(A)	6040447571	STAPLES INC	ADMIN	763.000	601.01	29.99
09/25/2025	2	2651(A)	6040447569	STAPLES INC	ADMIN	763.000	601.01	7.69
09/25/2025	2	2651(A)	6040447567	STAPLES INC	ADMIN	763.000	601.01	28.64
09/25/2025	2	2651(A)	6041158862	STAPLES INC	ADMIN	763.000	601.01	89.98
09/25/2025	2	2651(A)	6040447559	STAPLES INC	ADMIN	763.000	601.01	141.87
09/25/2025	2	2651(A)	6040447486	STAPLES INC	ADMIN	763.000	601.01	55.48
09/25/2025	2	2651(A)	6041158892	STAPLES INC	ADMIN	763.000	601.01	19.09
09/25/2025	2	2651(A)	6040447510	STAPLES INC	ADMIN	763.000	601.01	32.89
09/25/2025	2	2651(A)	6041158864	STAPLES INC	ADMIN	763.000	601.01	17.99
09/25/2025	2	2651(A)	6041158890	STAPLES INC	ADMIN	763.000	601.01	273.31
09/25/2025	2	2651(A)	6040447542	STAPLES INC	ADMIN	763.000	601.01	36.05
09/25/2025	2	2651(A)	6040447506	STAPLES INC	ADMIN	763.000	601.01	210.14
09/25/2025	2	2651(A)	6042507326	STAPLES INC	ADMIN	763.000	601.01	11.10
09/25/2025	2	2651(A)	6042507331	STAPLES INC	ADMIN	763.000	601.01	88.58
09/25/2025	2	2651(A)	6042507335	STAPLES INC	ADMIN	763.000	601.01	346.36
09/25/2025	2	2651(A)	6042507329	STAPLES INC	ADMIN	763.000	601.01	70.33
09/25/2025	2	2651(A)	6042507324	STAPLES INC	ADMIN	763.000	601.01	27.99
09/25/2025	2	2651(A)	6041158878	STAPLES INC	ADMIN	763.000	601.01	5.09
09/25/2025	2	2651(A)	6040447554	STAPLES INC	ADMIN	763.000	601.01	6.00
09/25/2025	2	2651(A)	6040447540	STAPLES INC	ADMIN	763.000	601.01	5.67
09/25/2025	2	2651(A)	6042507333	STAPLES INC	ADMIN	763.000	601.01	17.58
09/25/2025	2	2651(A)	6042507323	STAPLES INC	ADMIN	763.000	601.01	52.89
09/25/2025	2	2651(A)	6042507332	STAPLES INC	ADMIN	763.000	601.01	169.70
09/25/2025	2	2651(A)	6042507330	STAPLES INC	ADMIN	763.000	601.01	47.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	601.01	300.76
						<b>Total for department 601.01:</b>		<b>\$ 4,367.07</b>
<b>Department: 602.02 IMMUNIZATIONS</b>								
09/25/2025	2	2608(A)#	24253764	MCKESSON MEDICAL SURGICAL INC	SCALES, COLD PACKS, DISINFECTANT	763.000	602.02	288.80
09/25/2025	2	2608(A)	24237404	MCKESSON MEDICAL SURGICAL INC	SCALES, COLD PACKS, DISINFECTANT	763.000	602.02	290.07
09/25/2025	2	2608(A)	24279741	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	4,165.87
09/25/2025	2	2608(A)	24279692	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	602.02	33.79
09/25/2025	2	2610(A)	7018373653	MERCK SHARP & DOHME CORP	MMR - 10 DOSES TOTAL	766.000	602.02	933.37
09/25/2025	2	2610(A)	7018373551	MERCK SHARP & DOHME CORP	MMR, VARICELL, HPB9 & PCV21	766.000	602.02	13,079.56
09/25/2025	2	2610(A)	7018373552	MERCK SHARP & DOHME CORP	MMR, VARICELL, HPB9 & PCV21	766.000	602.02	6,260.48
09/25/2025	2	2639(A)	7143557427	SANOFI PASTEUR INC	TDAP, MENQUADFI & IPOL	766.000	602.02	10,851.30
09/25/2025	2	2639(A)	7143557425	SANOFI PASTEUR INC	IPOL (IPV) 10 DOSES TOTAL	766.000	602.02	441.24
09/25/2025	2	2651(A)*#	6042507328	STAPLES INC	IMMS	763.000	602.02	233.40
09/25/2025	2	2651(A)	6042507327	STAPLES INC	IMMS	763.000	602.02	210.90
09/25/2025	2	2651(A)	6042041586	STAPLES INC	IMMS	763.000	602.02	337.55
09/25/2025	2	2651(A)	6042041566	STAPLES INC	IMMS	763.000	602.02	339.46
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.02	75.20
						<b>Total for department 602.02:</b>		<b>\$ 37,540.99</b>
<b>Department: 602.04 MATERNAL CHILD HEALTH</b>								
09/25/2025	2	2651(A)*#	6042041583	STAPLES INC	IAP IMMS	763.000	602.04	334.11
09/25/2025	2	2651(A)	6042041581	STAPLES INC	IAP IMMS	763.000	602.04	488.49
09/25/2025	2	2651(A)	6042041588	STAPLES INC	IAP IMMS	763.000	602.04	51.63
09/25/2025	2	2651(A)	6042041565	STAPLES INC	IAP IMMS	763.000	602.04	42.49
09/25/2025	2	2651(A)	6042041579	STAPLES INC	IAP IMMS	763.000	602.04	582.73
						<b>Total for department 602.04:</b>		<b>\$ 1,499.45</b>
<b>Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE</b>								
09/22/2025	2	1003700	073271	HENRY FORD HEALTH SYSTEM	SEPTEMBER, 2025	801.000	602.07	745.24
09/22/2025	2	1003734	000048346E355	UNITED PARCEL SERVICE	GCHD RETURN PACKAGE	763.000	602.07	25.15
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	NEHA/BLAKE STEPHENS	754.000	602.07	8.63
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	REMARKABLE/BRAD SNYDER	763.000	602.07	77.74
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07	(1,008.85)
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	602.07	349.63

09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	WALMART/ASHLEY HERBIG	763.000	602.07	29.97
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA DUNCAN	763.000	602.07	243.46
09/25/2025	2	2566(A)#	0003329266	ECLINCALWORKS LLC	ANNUAL PACKAGE FY 24-25	763.000	602.07	590.79
<b>Department: 604.00 LABORATORY HEALTH DEPT</b>								
09/24/2025	2	1003793*	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/ASHLEY HERBIG	763.000	604.00	502.98
<b>Department: 605.01 COVID WORKFORCE DEVELOPMENT</b>								
09/25/2025	2	2573(A)	62624-REISSUE2	GENERAL MOTORS COMPANY	6/26/24 VENUE RENTAL	552.000	605.01	2,200.00
<b>Department: 605.02 INFECTIONS REPSONSE SUPPORT</b>								
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	605.02	75.19
<b>Department: 605.05 COVID IMMUNIZATION</b>								
09/22/2025	2	1003725	00338086	PHONETICS INC	TEMP SENSORS	763.000	605.05	270.30
09/23/2025	2	1003778*#	143091	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05	356.58
09/23/2025	2	1003778	143094	OOMA INC	FY25 MTHLY SERVICES AND SET-UP - HD REFR	801.000	605.05	674.44
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/JESSICA PARKS	763.000	605.05	50.24
09/25/2025	2	2608(A)#	24240027	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	605.05	278.88
09/25/2025	2	2651(A)*#	6041158895	STAPLES INC	COVID IMMS	763.000	605.05	2,315.68
09/25/2025	2	2651(A)	6042041564	STAPLES INC	COVID IMMS	763.000	605.05	220.74
<b>Department: 606.02 HIV PREVENTION</b>								
09/22/2025	2	1003733	5229321-202508-1	TRANSUNION RISK & ALTERNATIVE DATA	TLO SERVICES	801.000	606.02	75.00
<b>Department: 606.03 STI/STD</b>								
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/KAYLA JOHNSON	763.000	606.03	291.94
09/25/2025	2	2651(A)*#	6041158886	STAPLES INC	STD	763.000	606.03	87.63
09/25/2025	2	2651(A)	6041158880	STAPLES INC	STD	763.000	606.03	301.96
09/25/2025	2	2651(A)	6040447496	STAPLES INC	STD	763.000	606.03	336.01
09/25/2025	2	2651(A)	6040447562	STAPLES INC	STD	763.000	606.03	49.98
09/25/2025	2	2651(A)	6041158888	STAPLES INC	STD	763.000	606.03	48.69
<b>Department: 608.01 WIC BREASTFEEDING</b>								
09/25/2025	2	2651(A)*#	6040447498	STAPLES INC	WIC	763.000	608.01	211.98
<b>Department: 608.02 WIC RESIDENT SERVICES</b>								
09/25/2025	2	2559(A)*#	C32647	COMMUNICATION ACCESS CENTER	TRANSLATION SERVICES	801.031	608.02	143.10
09/25/2025	2	2583(A)	3470681	RADIOMETER AMERICA	(2) HB 301 MACHINES	764.000	608.02	1,040.00
09/25/2025	2	2608(A)#	24251838	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	817.15
09/25/2025	2	2608(A)	24252180	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	302.99
09/25/2025	2	2608(A)	24251900	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	89.95
09/25/2025	2	2608(A)	24251815	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	9.58
09/25/2025	2	2608(A)	24283484	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	107.01
09/25/2025	2	2608(A)	24290464	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	764.000	608.02	86.22
09/25/2025	2	2651(A)*#	6040447508	STAPLES INC	WIC	763.000	608.02	169.33
09/25/2025	2	2651(A)	6041158876	STAPLES INC	WIC	763.000	608.02	112.58
09/25/2025	2	2651(A)	6041158884	STAPLES INC	WIC	763.000	608.02	283.02
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	608.02	75.20
<b>Department: 608.03 LACTATION CONSULTANT</b>								
09/25/2025	2	2651(A)*#	6040447492	STAPLES INC	WIC LACTATION	763.000	608.03	817.44
09/25/2025	2	2674(A)	4000104959	WALMART INC	ATF GIFT CARDS (200)	763.000	608.03	5,000.00
<b>Department: 611.01 FAMILY PLANNING</b>								
09/22/2025	2	1003704	90692977	PRIORITY HEALTHCARE DISTRIBUTION	(8) NEXPLANONX68MG	763.000	611.01	4,331.60
09/22/2025	2	1003719	W2127211	OFFICENATION INC	(7) LAPTOP CARTS FOR NURSES	763.000	611.01	7,105.35

09/22/2025	2	1003722	550073	RONDO TOP HOLDINGS LLC	PHARMA ORDER	763.000	611.01	32.19
09/24/2025	2	1003793*	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	611.01	165.63
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/SARAH SATKOWIAK	763.000	611.01	156.50
09/25/2025	2	2608(A)#	24231930	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01	43.62
09/25/2025	2	2608(A)	24231173	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01	228.78
09/25/2025	2	2608(A)	24231786	MCKESSON MEDICAL SURGICAL INC	MEDICAL SUPPLIES	763.000	611.01	1,299.64
09/25/2025	2	2651(A)*#	6040447516	STAPLES INC	FAMILY PLANNING	763.000	611.01	227.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	611.01	75.20
<b>Department: 617.00 SAFE SLEEP COALITION</b>								
09/22/2025	2	1003703	30219	CRIBS FOR KIDS INC	(10) MINI CRIBETTES W/SHEETS	763.000	617.00	849.90
<b>Department: 618.03 PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>								
09/25/2025	2	2651(A)*#	6040447538	STAPLES INC	BIO EMERGENCY PREPAREDNESS	763.000	618.03	4.06
<b>Department: 619.00 HEARING &amp; VISION</b>								
09/25/2025	2	2651(A)*#	6041158869	STAPLES INC	HEARING & VISION	763.000	619.00	24.99
09/25/2025	2	2651(A)	6040447556	STAPLES INC	HEARING & VISION	763.000	619.00	101.58
09/25/2025	2	2651(A)	6040447530	STAPLES INC	HEARING & VISION	763.000	619.00	71.59
09/25/2025	2	2651(A)	6040447500	STAPLES INC	HEARING & VISION	763.000	619.00	103.03
09/25/2025	2	2651(A)	6041158874	STAPLES INC	HEARING & VISION	763.000	619.00	125.09
09/25/2025	2	2651(A)	6040447490	STAPLES INC	HEARING & VISION	763.000	619.00	37.69
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	619.00	75.19
<b>Department: 622.00 CHILDREN'S SPECIAL HEALTH CARE</b>								
09/24/2025	2	1003793*	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KELLY PELIC	763.000	622.00	88.90
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	AMAZON/KELLY PELIC	763.000	622.00	387.63
09/25/2025	2	2651(A)*#	6040447504	STAPLES INC	CSHCS	763.000	622.00	485.45
<b>Department: 623.00 EMERGING THREATS-HEPATITIS C</b>								
09/25/2025	2	2651(A)*#	6040447494	STAPLES INC	HEP C	763.000	623.00	157.06
09/25/2025	2	2651(A)	6041158897	STAPLES INC	HEP C	763.000	623.00	341.46
09/25/2025	2	2651(A)	6040447536	STAPLES INC	HEP C	763.000	623.00	4.93
<b>Department: 625.00 TUBERCULOSIS</b>								
09/22/2025	2	1003721	9216914611	QUEST DIAGNOSTICS INCORPORATED	DIAGNOSTIC SERVICES 7/24/25 - 8/18/25	955.001	625.00	484.05
09/22/2025	2	1003732	0001298319	TIGER SUPPLIES INC	SPOT VITAL SIGNS 4400 MONITOR W/STAND	763.000	625.00	2,274.58
09/25/2025	2	2608(A)#	24232116	MCKESSON MEDICAL SURGICAL INC	HEALTH O METER 660# SCALE	763.000	625.00	454.61
<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>								
09/22/2025	2	1003685	39154	A FRAME AWARDS INC	CERTIFICATE PLAQUES & METAL DISKS	763.000	626.01	679.00
09/22/2025	2	1003713	73229	KIDD COMPANY CLIO	(69) SHIRT	763.000	626.01	1,607.83
09/22/2025	2	1003730	791-11338197-REISSUE	STATE OF MICH	SUPPLIES	763.000	626.01	8,112.00
09/25/2025	2	2591(A)	14731	INTAGLIO LLC	YEALINK MEETING BOARDS FOR EH	763.000	626.01	8,962.86
09/25/2025	2	2651(A)*#	6041158896	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	186.39
09/25/2025	2	2651(A)	6041158899	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	15.99
09/25/2025	2	2651(A)	6041158866	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	79.48
09/25/2025	2	2651(A)	6040447485	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	19.98
09/25/2025	2	2651(A)	6041158898	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	68.89
09/25/2025	2	2651(A)	6041158882	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	48.58
09/25/2025	2	2651(A)	6042041578	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	148.40
09/25/2025	2	2651(A)	6042041562	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	17.99
09/25/2025	2	2651(A)	6042041572	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	645.77
09/25/2025	2	2651(A)	6042041569	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	151.62
09/25/2025	2	2651(A)	6042507325	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	135.78
09/25/2025	2	2651(A)	6042041563	STAPLES INC	ENVIRONMENTAL HEALTH	763.000	626.01	103.94
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	626.01	75.19

					<b>Total for department 626.01:</b>			<b>\$ 21,059.69</b>
					<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>			<b>\$ 109,501.37</b>
<b>Department: 602.03 VACCINATION OUTREACH</b>								
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	602.03	75.20
					<b>Total for department 602.03:</b>			<b>\$ 75.20</b>
<b>Department: 607.01 HEALTHY START</b>								
09/22/2025	2	1003711	072025HS	HURLEY MEDICAL CTR	INTAKE & CASE MANAGEMENT FY 25-26	801.001	607.01	9,944.56
09/22/2025	2	1003714	66	LEE SHAWNA JO	PROGRAM EVALUATION FY25-26	801.000	607.01	2,340.00
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	MOTHERBOARD/PORSHA BLACK	763.000	607.01	39.99
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/PORSHA BLACK	913.001	607.01	786.36
09/24/2025	2	1003793	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	UNITED AIRLINES/BRITTANY MONGE	913.001	607.01	654.20
09/25/2025	2	2651(A)*#	6042041577	STAPLES INC	HEALTHY START	763.000	607.01	37.64
09/25/2025	2	2651(A)	6042041567	STAPLES INC	HEALTHY START	763.000	607.01	66.98
					<b>Total for department 607.01:</b>			<b>\$ 13,869.73</b>
<b>Department: 607.02 ORAL HEALTH-KINDERGARTEN ASSESSMENT</b>								
09/22/2025	2	1003728	9783163	SMILEMAKERS INC	CRAYONS, COLORING BOOKS & STICKERS	763.000	607.02	202.86
09/24/2025	2	1003793*#	2025/09/29-HLTH	JP MORGAN CHASE BANK NA	SAM'S CLUB/KYLE FINCH	763.000	607.02	79.98
					<b>Total for department 607.02:</b>			<b>\$ 282.84</b>
<b>Department: 615.00 GENESEE HEALTH PLAN</b>								
09/25/2025	2	2651(A)*#	6040447545	STAPLES INC	GHP	763.000	615.00	68.51
					<b>Total for department 615.00:</b>			<b>\$ 68.51</b>
					<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>			<b>\$ 14,296.28</b>
<b>Department: 691.00 SENIOR SERVICES</b>								
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	691.00	75.19
09/25/2025	2	2671(A)	2025.8.31-SRSVCCM	VALLEY AREA AGENCY ON AGING	CASE MANAGEMENT AND ASSESSMENT SERVICES	883.001	691.00	24,421.08
09/25/2025	2	2671(A)	2025.8.31-SRSVC	VALLEY AREA AGENCY ON AGING	INTAKE, REFERRAL, SCREENING & HDM SERVICES	883.035	691.00	20,955.00
					<b>Total for department 691.00:</b>			<b>\$ 45,451.27</b>
					<b>Total for fund 2231 SENIOR SERVICES</b>			<b>\$ 45,451.27</b>
<b>Department: 322.00 COMMUNITY CORRECTIONS ADMIN</b>								
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN- M COLLUCK	910.004	322.00	1,088.79
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-K ZMICH	910.004	322.00	871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-T JONES	910.004	322.00	871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-J MCKEOWN	910.004	322.00	871.03
09/24/2025	2	1003793	2025/09/29-BOC	JP MORGAN CHASE BANK NA	WESTIN-N ANGLISS	910.004	322.00	871.03
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	322.00	75.19
					<b>Total for department 322.00:</b>			<b>\$ 4,648.10</b>
					<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>			<b>\$ 4,648.10</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/24/2025	2	1003793*#	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	TURBIFY 9.14.25-9.13.26	123.000	000.00	69.07
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WEATHERIZATON CONFERENCE 10.20-10.23.25	123.000	000.00	983.20
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WEATHERIZATON CONFERENCE 10.20-10.23.25	123.000	000.00	491.60
					<b>Total for department 000.00:</b>			<b>\$ 1,543.87</b>
<b>Department: 701.00 PLANNIN - INDIRECT</b>								
09/23/2025	2	1003745*#	287313732776X091425	AT&T MOBILITY	8/7-9/6 ACCT 287313732776 (PLAN)	850.000	701.00	49.99
09/24/2025	2	1003793*#	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	793.02
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	AMAZON.COM	754.000	701.00	36.96
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	WALMART	754.000	701.00	204.29
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	SAMS CLUB	754.000	701.00	462.16
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	TURBIFY 9.14.25-9.13.26	801.004	701.00	3.37
09/24/2025	2	1003793	2025/09/29-PLAN	JP MORGAN CHASE BANK NA	MLIVE	915.000	701.00	15.00
09/25/2025	2	2651(A)*#	6042507266	STAPLES INC	OFFICE SUPPLIES-PLANNING	754.000	701.00	6.80
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	701.00	75.19
					<b>Total for department 701.00:</b>			<b>\$ 1,646.78</b>
					<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			<b>\$ 3,190.65</b>
<b>Department: 734.01 FED HWY ADMIN PLANNING</b>								
09/23/2025	2	1003741	2001062244	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01	76,592.75
					<b>Total for department 734.01:</b>			<b>\$ 76,592.75</b>

<b>Department: 705.07 COMMUNITY DEVELOPMENT</b>				<b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b>		<b>\$ 76,592.75</b>		
09/23/2025	2	1003760	1113-25	CPSA COURIER	ADVERTISING	900.014	705.07	190.00
				<b>Total for department 705.07:</b>		<b>\$ 190.00</b>		
<b>Department: 731.00 HOUSING REHABILATION</b>								
09/23/2025	2	1003782	24-57273	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00	250.00
09/23/2025	2	1003782	24-57315	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00	250.00
09/23/2025	2	1003782	24-57368	SARGENTS TITLE COMPANY	CONTRACTORS	866.239	731.00	250.00
09/25/2025	2	2605(A)	375272	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
09/25/2025	2	2605(A)	375278	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
				<b>Total for department 731.00:</b>		<b>\$ 950.00</b>		
				<b>Total for fund 2340 CDBG 20X0</b>		<b>\$ 1,140.00</b>		
<b>Department: 296.03 COOP REIMB PROSECUTOR</b>								
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	296.03	150.38
				<b>Total for department 296.03:</b>		<b>\$ 150.38</b>		
				<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>		<b>\$ 150.38</b>		
<b>Department: 296.01 PROSECUTOR</b>								
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - CVS	850.000	296.01	247.50
09/24/2025	2	1003793*#	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01	26.94
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	486.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	SAMSCLUB	955.022	296.01	184.76
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	WAL-MART	955.022	296.01	247.84
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	WAL-MART	955.022	296.01	15.48
				<b>Total for department 296.01:</b>		<b>\$ 1,209.47</b>		
				<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>		<b>\$ 1,209.47</b>		
<b>Department: 296.01 PROSECUTOR</b>								
09/23/2025	2	1003746*	287311648080X091425	AT&T MOBILITY	CELL PHONE - SAKI	850.000	296.01	44.46
				<b>Total for department 296.01:</b>		<b>\$ 44.46</b>		
				<b>Total for fund 2384 SAKI GRANT</b>		<b>\$ 44.46</b>		
<b>Department: 296.01 PROSECUTOR</b>								
09/25/2025	2	2662(A)	THICK090825	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	792.00
				<b>Total for department 296.01:</b>		<b>\$ 792.00</b>		
				<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>		<b>\$ 792.00</b>		
<b>Department: 296.01 PROSECUTOR</b>								
09/23/2025	2	1003750	9224	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	2,635.00
09/23/2025	2	1003750	9240	HIGHWAY 23 HOTELS	HOTEL ACCOMODATIONS	955.022	296.01	340.00
09/24/2025	2	1003793*#	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	388.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	506.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	346.95
09/24/2025	2	1003793	2025/09/29-PROS II	JP MORGAN CHASE BANK NA	MEIJER	955.022	296.01	313.90
				<b>Total for department 296.01:</b>		<b>\$ 4,531.75</b>		
				<b>Total for fund 2387 WITNESS PROTECTION</b>		<b>\$ 4,531.75</b>		
<b>Department: 711.00 REG OF DEEDS</b>								
09/25/2025	2	2571(A)	0709879-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00	3,224.81
09/25/2025	2	2571(A)	0709926-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00	3,683.25
09/25/2025	2	2571(A)	0709996-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00	2,559.39
09/25/2025	2	2571(A)	0240580-IN	FIDLAR TECHNOLOGIES	SERVICE FEES	760.000	711.00	3,308.36
				<b>Total for department 711.00:</b>		<b>\$ 12,775.81</b>		
				<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>		<b>\$ 12,775.81</b>		
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>								
09/25/2025	2	2553(A)*#	AF9YS5F	CDW LLC	MARTIN YALE 1611 EASY-OF-USE AUTO	801.004	216.00	1,599.40
09/25/2025	2	2588(A)	734541	IDENTISYS INCORPORATED	CPL CARDS	900.008	216.00	224.53
09/25/2025	2	2588(A)	734173	IDENTISYS INCORPORATED	CPL CARDS	900.008	216.00	224.53
09/25/2025	2	2613(A)*#	1408	HILLIKER HIVE	CPL SUPPLIES	900.008	216.00	500.45
09/25/2025	2	2613(A)	1406	HILLIKER HIVE	CPL SUPPLIES	900.008	216.00	1,014.25
				<b>Total for department 216.00:</b>		<b>\$ 3,563.16</b>		
				<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>		<b>\$ 3,563.16</b>		

<b>Department: 000.00 NON SPECIFIC</b>								
09/25/2025	2	2615(A)#	1411190884	MOTOROLA SOLUTIONS INC	FY 25-26 PORTION 10/1/25-1/31/26	123.000	000.00	1,839.95
						<b>Total for department 000.00:</b>		<b>\$ 1,839.95</b>
<b>Department: 311.00 DRUG TEAM</b>								
09/25/2025	2	2615(A)#	1411190884	MOTOROLA SOLUTIONS INC	FY 24/25 PORTION 2/1-9/30/25	801.004	311.00	3,620.05
						<b>Total for department 311.00:</b>		<b>\$ 3,620.05</b>
						<b>Total for fund 2651 SHERIFF'S DRUG TEAM FORFEITURE</b>		<b>\$ 5,460.00</b>
<b>Department: 283.02 LRC ADMIN</b>								
09/25/2025	2	2651(A)#	6042507314	STAPLES INC	SUPPLIES OFFICE	754.000	283.02	186.35
						<b>Total for department 283.02:</b>		<b>\$ 186.35</b>
						<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>		<b>\$ 186.35</b>
<b>Department: 698.01 HEAD START</b>								
09/25/2025	2	2577(A)#	878398215	GORDON FOOD SERVICE	2727-698.01-752.000	752.000	698.01	167.82
09/25/2025	2	2651(A)#	6034246510	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01	62.01
						<b>Total for department 698.01:</b>		<b>\$ 229.83</b>
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>								
09/25/2025	2	1003822*#	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.012	698.03	531.84
09/25/2025	2	1003822	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	OCT24 - AUG25	801.051	698.03	56.76
09/25/2025	2	2596(A)#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - AUG25	801.012	698.03	106.37
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	OCT24 - AUG25	801.051	698.03	11.35
						<b>Total for department 698.03:</b>		<b>\$ 706.32</b>
						<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b>		<b>\$ 936.15</b>
<b>Department: 697.14 WAIVER-DPOS</b>								
09/25/2025	2	2620(A)#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	52.85
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14	886.03
						<b>Total for department 697.14:</b>		<b>\$ 938.88</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	70.00
09/25/2025	2	1003818*	INV-0363361	FIRE PROTECTION PROS LLC	KITCHEN EQUIPMENT INSPECTION	801.000	697.15	234.90
09/25/2025	2	2556(A)#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	62.07
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	62.07
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	63.79
09/25/2025	2	2557(A)#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	30.70
09/25/2025	2	2577(A)#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,322.65
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,956.24
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,782.36
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,628.01
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,678.62
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,862.44
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,052.98
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,064.54
09/25/2025	2	2577(A)	2530449	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(195.50)
09/25/2025	2	2577(A)	785105255	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	57.53
09/25/2025	2	2577(A)	878395331	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	373.76
09/25/2025	2	2577(A)	785105630	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	24.77
09/25/2025	2	2620(A)#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	317.08
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	5,316.16
09/25/2025	2	2635(A)#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.67
09/25/2025	2	2664(A)#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	697.15	150.38
09/25/2025	2	2670(A)#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,089.41
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,111.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,714.52
09/25/2025	2	2670(A)	1065293	US FOODS INC	SUPPLIES FOOD	762.000	697.15	69.25
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,426.11
09/25/2025	2	2670(A)	1331854	US FOODS INC	SUPPLIES FOOD	762.000	697.15	967.46
09/25/2025	2	2670(A)	1678254	US FOODS INC	SUPPLIES FOOD	762.000	697.15	48.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	360.75

09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	124.74
<b>Total for department 697.15:</b>								<b>\$ 40,891.02</b>
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>								
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.16	35.00
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	62.07
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	62.07
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	63.79
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	30.70
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,645.31
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	4,138.74
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	5,295.30
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	3,679.21
09/25/2025	2	2577(A)	878395270	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	124.58
09/25/2025	2	2577(A)	878396030	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	126.61
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2,431.22
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	2,032.27
09/25/2025	2	2593(A)*#	JUN 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.16	1,185.75
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.16	62.67
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.16	544.70
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.16	555.88
<b>Total for department 697.16:</b>								<b>\$ 28,441.67</b>
<b>Total for fund 2731 SENIOR FOODS</b>								<b>\$ 70,271.57</b>
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
09/25/2025	2	1003795*#	420520	AMERICAN SEWER CLEANER	PROFESSIONAL SERVICE CONTRACTS	801.000	697.15	70.00
09/25/2025	2	1003818*	INV-0363361	FIRE PROTECTION PROS LLC	KITCHEN EQUIPMENT INSPECTION	801.000	697.15	234.90
09/25/2025	2	2556(A)*#	4242237490	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	62.09
09/25/2025	2	2556(A)	4243634600	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	62.09
09/25/2025	2	2556(A)	4242878599	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	63.80
09/25/2025	2	2557(A)*#	5290285102	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	30.71
09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,322.65
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,365.00
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3,025.88
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	2,102.42
09/25/2025	2	2577(A)	2530449	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	(195.50)
09/25/2025	2	2577(A)	9024372309	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,184.14
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	335.84
09/25/2025	2	2577(A)	9024651444	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	127.35
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	2,107.00
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	296.64
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,787.72
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	1,692.72
09/25/2025	2	2593(A)*#	JUN 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	1,772.18
09/25/2025	2	2593(A)	JUL 25	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	3,507.34
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	105.69
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	1,772.05
09/25/2025	2	2635(A)*#	260889C	BIO SERV CORPORATION	PEST CONTROL- SENIOR NUTRITION	801.000	697.15	62.66
09/25/2025	2	2670(A)*#	531258	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,089.41
09/25/2025	2	2670(A)	276392	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,111.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,714.52
09/25/2025	2	2670(A)	1065293	US FOODS INC	SUPPLIES FOOD	762.000	697.15	69.25
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,426.11
09/25/2025	2	2670(A)	1331854	US FOODS INC	SUPPLIES FOOD	762.000	697.15	967.45
09/25/2025	2	2670(A)	1678254	US FOODS INC	SUPPLIES FOOD	762.000	697.15	48.78
09/25/2025	2	2670(A)	796339	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	360.75
09/25/2025	2	2670(A)	1065292	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	124.73
<b>Total for department 697.15:</b>								<b>\$ 31,808.15</b>

**Department: 697.16 GCCARD GLS SENIOR FOODS**

09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	1,161.33
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	1,182.50
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	1,512.94
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	1,051.20
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	2,431.22
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	1,524.20
<b>Total for department 697.16:</b>								<b>\$ 12,229.19</b>
<b>Total for fund 2733 SM HOME DELIVER MEALS</b>								<b>\$ 44,037.34</b>

**Department: 697.20 CDBG CITY OF FLINT NUTRITION**

09/25/2025	2	2577(A)*#	9025087339	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.20	901.99
<b>Total for department 697.20:</b>								<b>\$ 901.99</b>
<b>Total for fund 2734 SUMMER FOOD PROGRAM</b>								<b>\$ 901.99</b>

**Department: 697.25 U OF M CHILDHOOD DEV CTR**

09/25/2025	2	2577(A)*#	9024372309	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	1,161.33
09/25/2025	2	2577(A)	9024459085	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	1,182.50
09/25/2025	2	2577(A)	9024612474	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	1,512.94
09/25/2025	2	2577(A)	9024696787	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	1,051.20
09/25/2025	2	2577(A)	9024850374	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	1,339.31
09/25/2025	2	2577(A)	9024930843	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	2,431.21
09/25/2025	2	2577(A)	9025087354	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	2,026.49
09/25/2025	2	2577(A)	9025171007	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	2,540.33
<b>Total for department 697.25:</b>								<b>\$ 13,245.31</b>

**Department: 697.28 CHILDHOOD MEALS**

09/25/2025	2	2577(A)*#	9026101266	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,678.73
09/25/2025	2	2577(A)	9026196033	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	794.06
09/25/2025	2	2577(A)	9026355457	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,344.26
09/25/2025	2	2577(A)	9026447224	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,042.53
09/25/2025	2	2577(A)	9026101266	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.28	1,326.18
09/25/2025	2	2620(A)*#	253156	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28	52.85
09/25/2025	2	2620(A)	252578	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28	886.02
09/25/2025	2	2670(A)*#	276393	US FOODS INC	SUPPLIES FOOD	762.000	697.28	158.56
09/25/2025	2	2670(A)	531259	US FOODS INC	SUPPLIES FOOD	762.000	697.28	94.70
09/25/2025	2	2670(A)	796340-SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	202.68
<b>Total for department 697.28:</b>								<b>\$ 7,580.57</b>
<b>Total for fund 2736 CHILDHOOD MEALS</b>								<b>\$ 20,825.88</b>

**Department: 695.40 PROGRAM-SUPPORT**

09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION		801.002	695.40	75.19
<b>Total for department 695.40:</b>								<b>\$ 75.19</b>
<b>Total for fund 2744 WEATHERIZATION DOE ENDING ODD YR</b>								<b>\$ 75.19</b>

**Department: 695.41 PROGRAM-DIRECT**

09/25/2025	2	1003799	091025JONES-U	CITY OF FLINT	2031 WHITTLESEY ST FLINT 48503	866.381	695.41	1,210.23
09/25/2025	2	1003800	082225ROUSE-U	CITY OF FLINT	1209 LINCOLN AVE FLINT 48507	866.381	695.41	2,216.88
09/25/2025	2	1003814	090325ADAMS-U	CITY OF FLINT	223 W LINSEY BLVD FLINT 48503	866.381	695.41	1,141.39
09/25/2025	2	1003816	081825DYE-U	CITY OF FLINT	2921 WYOMING AVE FLINT 48506	866.381	695.41	1,769.43
09/25/2025	2	1003817	082725HAWK-U	CITY OF FLINT	3301 KELLAR AVE FLINT 48504	866.381	695.41	661.57
09/25/2025	2	1003823	090525BRUMMETT-U	MT MORRIS TOWNSHIP	1413 LINCOLN AVE MT MORRIS 48458	866.381	695.41	427.88
<b>Total for department 695.41:</b>								<b>\$ 7,427.38</b>
<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>								<b>\$ 7,427.38</b>

**Department: 697.30 COMMODITY DISTRIBUTION**

09/25/2025	2	2560(A)*	241646	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	27.50
09/25/2025	2	2560(A)	243586	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	13.75
09/25/2025	2	2560(A)	214776	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30	5.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	900.018	697.30	75.19
<b>Total for department 697.30:</b>								<b>\$ 121.94</b>

<b>Department: 697.30 COMMODITY DISTRIBUTION</b>					<b>Total for fund 2757 TEFAP COMMODITY DIST</b>			<b>\$</b>	<b>121.94</b>
09/25/2025	2	2560(A)*	241646	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		27.50
09/25/2025	2	2560(A)	243586	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		13.75
09/25/2025	2	2560(A)	214776	CRYSTAL WATER COMPANY	SUPPLIES OTHER	752.000	697.30		5.50
<b>Total for department 697.30:</b>								<b>\$</b>	<b>46.75</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>					<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>			<b>\$</b>	<b>46.75</b>
09/25/2025	2	2555(A)	082825KOWALSKIJR-U	CHRISTENSEN ANDREA	4077 OCONNER RD FLINT 48504	866.381	695.41		2,500.00
<b>Total for department 695.41:</b>								<b>\$</b>	<b>2,500.00</b>
<b>Total for fund 2766 CORE PROJECTS (CSBG YR 2)</b>								<b>\$</b>	<b>2,500.00</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>					<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>			<b>\$</b>	<b>300.00</b>
09/25/2025	2	1003797	082825RAUSCHENBERGERAUDIOLOGY SERVICES COMPANY USA LLC	11978 HOWELL AVE MT MORRIS 48458		801.031	695.41		300.00
<b>Total for department 695.41:</b>								<b>\$</b>	<b>300.00</b>
<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>								<b>\$</b>	<b>300.00</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>					<b>Total for department 695.41:</b>			<b>\$</b>	<b>1,063.00</b>
09/25/2025	2	1003801	091725-HINES-JULY-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003802	091825POOL-U	CITY OF FLINT	2606 PIERCE ST FLINT 48503	924.000	695.41		97.00
09/25/2025	2	1003803	091825TORRENCE-U	CITY OF FLINT	3406 SANTA CLARA CT FLINT 48504	924.000	695.41		100.00
09/25/2025	2	1003804	080625STDENNISJR-U	CITY OF FLINT	3021 N STEVENSON ST FLINT 48504	924.000	695.41		75.00
09/25/2025	2	1003805	091825SHANKS-U	CITY OF FLINT	3243 LEITH ST FLINT 48506	924.000	695.41		100.00
09/25/2025	2	1003806	080625NELSON-U	CITY OF FLINT	2420 RASKOB	924.000	695.41		85.00
09/25/2025	2	1003807	080625DELAOSSA-U	CITY OF FLINT	522 PAGE ST FLINT 48505	924.000	695.41		100.00
09/25/2025	2	1003808	080625FRYERJR-U	CITY OF FLINT	4029 FLEMING RD FLINT 48504	924.000	695.41		66.00
09/25/2025	2	1003809	091825LUCAS-U	CITY OF FLINT	1923 PENBROOK LN FLINT 48507	924.000	695.41		100.00
09/25/2025	2	1003810	091725HINES-AUG-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003811	091725-HINES-SEPT-U	CITY OF FLINT	2301 TORRANCE ST FLINT 48506	924.000	695.41		56.00
09/25/2025	2	1003812	091825JOHNSONJR-U	CITY OF FLINT	2005 CASTLE LN FLINT 48504	924.000	695.41		72.00
09/25/2025	2	1003813	080625CLARKE-U	CITY OF FLINT	723 E HEMPHILL RD FLINT 48507	924.000	695.41		100.00
<b>Total for department 695.41:</b>								<b>\$</b>	<b>1,063.00</b>
<b>Total for fund 2774 UNASSIGNED</b>								<b>\$</b>	<b>1,063.00</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 000.00:</b>			<b>\$</b>	<b>2,136.00</b>
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-000.00-123.000(2801-698.01-801.000)	123.000	000.00		1,003.92
09/25/2025	2	1003819	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-000.00-123.000(2801-698.06-801.000)	123.000	000.00		1,132.08
<b>Department: 698.01 HEAD START</b>					<b>Total for department 698.01:</b>			<b>\$</b>	<b>2,534.40</b>
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		94.37
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		77.13
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		61.36
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.01		231.94
09/25/2025	2	1003796#	5391-SEPT25-1STPAY	AT&T	TELEPHONE	850.000	698.01		39.71
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-698.01-801.000	801.000	698.01		167.32
09/25/2025	2	1003820#	6014056	HOME DEPOT	2801-698.01763.000	763.000	698.01		297.75
09/25/2025	2	1003820	92004146	HOME DEPOT	2801-698.01763.000	763.000	698.01		87.00
09/25/2025	2	2561(A)#	214918	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.01		31.02
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2801-698.01-763.000	763.000	698.01		620.94
09/25/2025	2	2598(A)#	90990441	LAKESHORE PARENT LLC	2801-698.01-763.000	763.000	698.01		69.83
09/25/2025	2	2641(A)#	73908490	SCHOLASTIC	2801-698.01-763.000	763.000	698.01		376.19
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01		229.45
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	698.01		150.39
<b>Department: 698.02 HEADSTART MAIN TTA</b>					<b>Total for department 698.02:</b>			<b>\$</b>	<b>90.72</b>
09/25/2025	2	2540(A)#	22978143	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		4.68
09/25/2025	2	2540(A)	22975703	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02		86.04
<b>Department: 698.03 HS CHILD CARE FOOD PROGRAM</b>					<b>Total for department 698.03:</b>			<b>\$</b>	<b>64.58</b>
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03		64.58

09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	73.98
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	51.82
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.03	55.99
09/25/2025	2	1003798	FS9092025	BENDLE PUBLIC SCHOOLS	JULY25 - AUG25	801.012	698.03	531.84
09/25/2025	2	1003798	FS9092025	BENDLE PUBLIC SCHOOLS	JULY25 - AUG25	801.051	698.03	56.76
09/25/2025	2	1003826#	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.012	698.03	531.84
09/25/2025	2	1003826	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.051	698.03	56.76
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.012	698.03	957.31
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.051	698.03	102.17
09/25/2025	2	2670(A)*#	2472795	US FOODS INC	FOOD PRODUCTS	763.000	698.03	94.95
09/25/2025	2	2670(A)	2403900-HS	US FOODS INC	2801-698.03-763.000	763.000	698.03	198.39
09/25/2025	2	2670(A)	796340-HS	US FOODS INC	2801-698.03-763.000	763.000	698.03	65.48
<b>Department: 698.05 EHS CHILD CARE FOOD PROGRAM</b>						<b>Total for department 698.03:</b>		<b>\$ 2,841.87</b>
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	60.53
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	179.83
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	32.76
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	32.88
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	485.80
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	94.09
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	29.90
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	698.05	17.87
09/25/2025	2	1003822*#	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	JULY25 - AUG25	801.012	698.05	232.68
09/25/2025	2	1003822	FS26000002	MT MORRIS CONSOLIDATED SCHOOLS	JULY25 - AUG25	801.051	698.05	56.76
09/25/2025	2	1003826#	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.012	698.05	232.68
09/25/2025	2	1003826	26000028	SWARTZ CREEK COMM SCHOOLS	JULY25 - AUG25	801.051	698.05	37.84
09/25/2025	2	2596(A)*#	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.012	698.05	1,371.15
09/25/2025	2	2596(A)	2017	KEARSLEY COMMUNITY SCHOOL DISTRICT	JULY25 - AUG25	801.051	698.05	425.70
09/25/2025	2	2670(A)*#	2403900-HS	US FOODS INC	2801-698.05-763.000	763.000	698.05	223.71
09/25/2025	2	2670(A)	796340-HS	US FOODS INC	2801-698.05-763.000	763.000	698.05	73.84
<b>Department: 698.06 EARLY HEADSTART</b>						<b>Total for department 698.05:</b>		<b>\$ 3,588.02</b>
09/25/2025	2	1003794	25087445	ALL N ONE PEST CONTROL INC	REPAIRS	930.000	698.06	300.00
09/25/2025	2	1003796#	5391-SEPT25-1STPAY	AT&T	TELEPHONE	850.000	698.06	39.72
09/25/2025	2	1003819#	8/13/2025 - CORR	GENESEE STORAGE-FENTON RD	2801-698.06-801.000	801.000	698.06	188.68
09/25/2025	2	1003820#	6014056	HOME DEPOT	2801-698.06-763.000	763.000	698.06	335.77
09/25/2025	2	1003820	4901344	HOME DEPOT	2801-698.06-763.000	763.000	698.06	698.65
09/25/2025	2	1003820	6020575	HOME DEPOT	2801-698.06-763.000	763.000	698.06	104.91
09/25/2025	2	1003821	4905303	HOME DEPOT	2801-698.06-763.000	763.000	698.06	223.56
09/25/2025	2	2561(A)*#	214918	CRYSTAL WATER COMPANY	PROFESSIONAL SERVICE CONTRACTS	801.000	698.06	34.98
09/25/2025	2	2577(A)*#	878398215	GORDON FOOD SERVICE	2801-698.06763.000	763.000	698.06	889.45
09/25/2025	2	2598(A)*#	90990441	LAKESHORE PARENT LLC	2801-698.06-763.000	763.000	698.06	(29.42)
09/25/2025	2	2641(A)*#	73908490	SCHOLASTIC	2801-698.06-763.000	763.000	698.06	424.21
09/25/2025	2	2651(A)*#	6034246510	STAPLES INC	HEAD START- SUPPLIES	763.000	698.06	328.67
<b>Department: 698.07 EARLY HEADSTART TTA</b>						<b>Total for department 698.06:</b>		<b>\$ 3,539.18</b>
09/25/2025	2	2540(A)*#	22978143	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	31.32
09/25/2025	2	2540(A)	22980143	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	144.00
09/25/2025	2	2540(A)	22975703	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	129.96
<b>Department: 698.10 BEECHER EARLY HEADSTART</b>						<b>Total for department 698.07:</b>		<b>\$ 305.28</b>
09/25/2025	2	2544(A)	JUNE-EHS MAIN	BEECHER COMMUNITY SCHOOLS	2801-698.10-801.004	801.004	698.10	87,890.77
<b>Department: 695.41 PROGRAM-DIRECT</b>						<b>Total for department 698.10:</b>		<b>\$ 87,890.77</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>						<b>Total for fund 2801 HEADSTART EVEN YE</b>		<b>\$ 102,926.24</b>
09/25/2025	2	1003815	082625WALKER-U	CITY OF FLINT	5915 FLEMING RD FLINT 48504	924.000	695.41	582.22
09/25/2025	2	1003824	082825KING-U	MT MORRIS TOWNSHIP	3413 W PARKWAY FLINT 48504	924.000	695.41	541.53

				<b>Total for department 695.41:</b>			<b>\$ 1,123.75</b>
				<b>Total for fund 2810 COMMUNITY FOUNDATION GRANT</b>			<b>\$ 1,123.75</b>
<b>Department: 699.54 LIPPINCOTT</b>							
09/25/2025	2	2536(A)*#	5518749584	AIRGAS INC	REPAIRS	930.000	699.54 62.52
09/25/2025	2	2539(A)	13249	AMERICAN ELECTRIC MOTOR	REPAIRS	930.000	699.54 549.65
09/25/2025	2	2655(A)	903925988	STATE INDUSTRIAL PRODUCTS CORP	REPAIRS	930.000	699.54 308.14
				<b>Total for department 699.54:</b>			<b>\$ 920.31</b>
				<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>			<b>\$ 920.31</b>
<b>Department: 000.00 NON SPECIFIC</b>							
09/25/2025	2	1003825	491-464073	STATE OF MICH	DUE TO STATE OF MICHIGAN	228.000	000.00 1,157.76
				<b>Total for department 000.00:</b>			<b>\$ 1,157.76</b>
				<b>Total for fund 2828 COMPACT</b>			<b>\$ 1,157.76</b>
<b>Department: 699.00 COMMON</b>							
09/24/2025	2	1003793*#	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00 48.12
09/24/2025	2	1003793	09/29/25- GCCARD	JP MORGAN CHASE BANK NA	SUPPLIES OTHER	752.000	699.00 116.92
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	801.002	699.00 225.57
				<b>Total for department 699.00:</b>			<b>\$ 390.61</b>
				<b>Total for fund 2829 GCCARD CENTRAL SERVICES</b>			<b>\$ 390.61</b>
<b>Department: 308.03 GISD RESOURCE OFFICER</b>							
09/25/2025	2	2659(A)	091625	THE CUSTOM HOUSE	LAUNDRY ROBES UNIFORMS (GISD)	768.001	308.03 32.00
				<b>Total for department 308.03:</b>			<b>\$ 32.00</b>
				<b>Total for fund 2855 SCHOOL RESOURCE OFFICERS</b>			<b>\$ 32.00</b>
<b>Department: 310.00 INVESTIGATIVE</b>							
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	GAIN	850.000	310.00 485.00
				<b>Total for department 310.00:</b>			<b>\$ 485.00</b>
				<b>Total for fund 2856 GAIN</b>			<b>\$ 485.00</b>
<b>Department: 324.00 COMMUNITY SERVICES PROG</b>							
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	STOP	850.000	324.00 206.48
				<b>Total for department 324.00:</b>			<b>\$ 206.48</b>
				<b>Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN</b>			<b>\$ 206.48</b>
<b>Department: 312.00 SPECIALTY TEAM</b>							
09/23/2025	2	1003747*#	287290515805X091425	AT&T MOBILITY	ELDER ABUSE/VOCA	850.000	312.00 85.12
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER (PROT PLAN ELCT)	754.000	312.00 30.98
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER FILE FOLDERS	754.000	312.00 53.70
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER NAME PLATE/DOOR	754.000	312.00 9.98
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER LEATHER PORTFOLIO	754.000	312.00 90.72
09/24/2025	2	1003793	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	AMAZON/VOCA ELDER OFFICE SUPPLIES/RELATE	754.000	312.00 519.34
				<b>Total for department 312.00:</b>			<b>\$ 789.84</b>
				<b>Total for fund 2859 SHERIFF ELDER ABUSE</b>			<b>\$ 789.84</b>
<b>Department: 000.00 NON SPECIFIC</b>							
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-L. BENNER FY 26 \$\$	123.000	000.00 166.67
				<b>Total for department 000.00:</b>			<b>\$ 166.67</b>
<b>Department: 315.00 ROAD PATROL</b>							
09/24/2025	2	1003793*#	2025/09/29-SHF1	JP MORGAN CHASE BANK NA	PAYPAL/NAPCH REG-L. BENNER FY 25 \$\$	910.005	315.00 333.33
				<b>Total for department 315.00:</b>			<b>\$ 333.33</b>
				<b>Total for fund 2861 COMMUNITY POLICING FUND</b>			<b>\$ 500.00</b>
<b>Department: 687.38 GENESEE HEALTH SYSTEM</b>							
09/25/2025	2	2574(A)	GHSSEPT112025	GENESEE HEALTH SYSTEM	PASS THROUGH MILLAGE PAYMENTS TO GHS	955.066	687.38 11,935.85
				<b>Total for department 687.38:</b>			<b>\$ 11,935.85</b>
				<b>Total for fund 2866 GENESEE HEALTH SYSTEMS MILLAGE</b>			<b>\$ 11,935.85</b>
<b>Department: 283.00 CIRCUIT COURT</b>							
09/25/2025	2	2543(A)	2971	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00 1,403.70
				<b>Total for department 283.00:</b>			<b>\$ 1,403.70</b>
				<b>Total for fund 2916 VBRD</b>			<b>\$ 1,403.70</b>
<b>Department: 356.00 GVRC OPERATING COST</b>							
09/25/2025	2	2635(A)*#	80637629	BIO SERV CORPORATION	EXTERMINATOR SERVICES GCJJC	930.000	356.00 175.00

09/25/2025	2	2651(A)*#	6042507317	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	23.38
09/25/2025	2	2651(A)	6042507316	STAPLES INC	GCJJC; OFFICE SUPPLIES	754.000	356.00	27.11
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	356.00	75.19
<b>Department: 663.07 DAY TREATMENT</b>								
09/25/2025	2	2676(A)	0159	YOUTH ARTS UNLOCKED	OTHER CONTRACTUAL SERVICES	801.028	663.07	200.00
<b>Department: 664.00 COMMUNITY BASED SERVICES</b>								
09/22/2025	2	1003691*#	28729360293009142025	AT&T MOBILITY	CELL PHONES	850.001	664.00	223.40
09/22/2025	2	1003699	002	BARNES-LEE ASHLEE	RISK & NEEDS ASSESSMENTS	801.040	664.00	10,000.00
09/22/2025	2	1003740*#	18446	ZUDDLES LLC	SUPPLIES OFFICE	754.000	664.00	59.99
09/25/2025	2	2549(A)	918729	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,087.50
09/25/2025	2	2549(A)	918782	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	50.00
09/25/2025	2	2549(A)	919132	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
09/25/2025	2	2549(A)	919368	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
09/25/2025	2	2549(A)	919531	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	165.00
09/25/2025	2	2549(A)	919510	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	875.00
09/25/2025	2	2549(A)	919580	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	50.00
09/25/2025	2	2549(A)	919693	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	875.00
09/25/2025	2	2549(A)	919555	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00	1,925.00
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	664.00	150.38
<b>Department: 283.00 CIRCUIT COURT</b>								
09/23/2025	2	1003779	91525-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
09/23/2025	2	1003779	91525-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/23/2025	2	1003779	91525-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
09/23/2025	2	1003779	91525-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/23/2025	2	1003779	91525-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
09/23/2025	2	1003779	91625-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/23/2025	2	1003779	91625-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/23/2025	2	1003779	91625-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/23/2025	2	1003779	91625-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/23/2025	2	1003779	91625-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/23/2025	2	1003779	91525-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/23/2025	2	1003779	91525-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/23/2025	2	1003779	91525-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/23/2025	2	1003779	91525-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/23/2025	2	1003779	91525-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/23/2025	2	1003779	91625-10	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/23/2025	2	1003779	91625-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/23/2025	2	1003779	91625-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/23/2025	2	1003779	91625-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/23/2025	2	1003779	91625-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/23/2025	2	1003779	91725-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,662.50
09/23/2025	2	1003779	91725-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/23/2025	2	1003779	91725-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
09/23/2025	2	1003779	91725-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/23/2025	2	1003779	91725-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/23/2025	2	1003779	91725-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
09/23/2025	2	1003779	91825-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/23/2025	2	1003779	91825-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,137.50
09/23/2025	2	1003779	91825-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
09/23/2025	2	1003779	91825-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/23/2025	2	1003779	91725-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/23/2025	2	1003779	91825-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/23/2025	2	1003779	91925-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/23/2025	2	1003779	91925-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
<b>Total for department 356.00:</b>								<b>\$ 356.00</b>
<b>Total for department 663.07:</b>								<b>\$ 200.00</b>
<b>Total for department 664.00:</b>								<b>\$ 15,791.27</b>
<b>Total for fund 2920 CHILD CARE FUND</b>								<b>\$ 16,291.95</b>

09/23/2025	2	1003779	91925-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/23/2025	2	1003779	91925-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/23/2025	2	1003779	91925-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/23/2025	2	1003779	91925-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/23/2025	2	1003779	91925-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
09/23/2025	2	1003779	91925-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/24/2025	2	1003793*#	2025/09/29-PD	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	283.00	307.39
09/24/2025	2	1003793	2025/09/29-PD	JP MORGAN CHASE BANK NA	TRAINING	910.004	283.00	2,479.05
09/25/2025	2	2535(A)	618	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	617	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2535(A)	619	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2535(A)	620	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	611	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2535(A)	580	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2535(A)	662	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/25/2025	2	2535(A)	663	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	670	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2535(A)	656	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	661	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2535(A)	658	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	653	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	665	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2535(A)	657	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	659	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2535(A)	654	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	660	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	655	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	664	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	673	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	667	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	671	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2535(A)	668	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2535(A)	666	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2535(A)	672	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2535(A)	674	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2535(A)	669	A M LAW PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2546(A)	2302689-12	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2550(A)	195	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
09/25/2025	2	2550(A)	197	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
09/25/2025	2	2550(A)	196	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2550(A)	199	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
09/25/2025	2	2550(A)	198	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2551(A)	466	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/25/2025	2	2551(A)	468	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2551(A)	469	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,257.50
09/25/2025	2	2552(A)	161	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
09/25/2025	2	2552(A)	163	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/25/2025	2	2552(A)	162	CARYL RANDALL K ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
09/25/2025	2	2554(A)	320	CHILDERS JEFFREY ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,850.00
09/25/2025	2	2565(A)	2434	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
09/25/2025	2	2565(A)	2449	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2565(A)	2462	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/25/2025	2	2565(A)	2441	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,980.00
09/25/2025	2	2565(A)	2443	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2565(A)	2435	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2565(A)	2450	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2565(A)	2436	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2565(A)	2453	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00

09/25/2025	2	2565(A)	2439	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2565(A)	2440	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/25/2025	2	2565(A)	2438	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2565(A)	2445	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
09/25/2025	2	2565(A)	2459	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2565(A)	2446	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
09/25/2025	2	2565(A)	2456	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2565(A)	2447	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2565(A)	2442	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2460	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2437	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	580.00
09/25/2025	2	2565(A)	2455	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2458	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2461	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2565(A)	2457	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2565(A)	2448	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2454	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2565(A)	2451	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2565(A)	2452	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2565(A)	2444	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2565(A)	2465	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
09/25/2025	2	2565(A)	2463	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2565(A)	2464	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2569(A)	25T02050-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	2,100.00
09/25/2025	2	2569(A)	25053386-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2569(A)	24054527-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
09/25/2025	2	2569(A)	24053451-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
09/25/2025	2	2575(A)	1216	VITALE GINA	MITIGATION EXPERT	956.004	283.00	8,520.30
09/25/2025	2	2580(A)	302	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
09/25/2025	2	2580(A)	300	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2580(A)	303	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/25/2025	2	2580(A)	301	HARP CARRIE B	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2581(A)	24053464-12-13-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
09/25/2025	2	2581(A)	24053464-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2581(A)	24053324-12-13-24	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/25/2025	2	2581(A)	24053324-01-23-25	HARUSKA THERESA M	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/25/2025	2	2584(A)	25-054275-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/25/2025	2	2584(A)	25T01684-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2584(A)	25-051640-3	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/25/2025	2	2584(A)	25-050364-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2584(A)	25-051406-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	1,592.50
09/25/2025	2	2585(A)	01188	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/25/2025	2	2585(A)	00682	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2590(A)	HLR-2025-0525	REGENTS OF THE UNIVERSITY OF MICHIG	HOLISTIC DEFENSE FELLOWSHIP HOUSING	801.004	283.00	2,058.87
09/25/2025	2	2597(A)	25-2302-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2597(A)	23-2571-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/25/2025	2	2597(A)	25-4358-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/25/2025	2	2599(A)	9061052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/25/2025	2	2599(A)	5404552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/25/2025	2	2599(A)	7303042	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2600(A)	10848	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2600(A)	10844	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/25/2025	2	2600(A)	10845	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/25/2025	2	2600(A)	10847	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
09/25/2025	2	2600(A)	10846	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2600(A)	10851	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/25/2025	2	2600(A)	10850	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2601(A)	120247	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	240.00

09/25/2025	2	2601(A)	120245	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
09/25/2025	2	2601(A)	120237	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
09/25/2025	2	2601(A)	120238	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
09/25/2025	2	2601(A)	120241	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2601(A)	120239	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	640.00
09/25/2025	2	2601(A)	120243	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
09/25/2025	2	2601(A)	120244	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
09/25/2025	2	2601(A)	120242	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2601(A)	120240	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/25/2025	2	2601(A)	120248	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2601(A)	120249	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
09/25/2025	2	2602(A)	20414	MAINPRIZE HAJEK JESSICA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2603(A)	52	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/25/2025	2	2603(A)	73	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
09/25/2025	2	2603(A)	75	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/25/2025	2	2603(A)	74	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2603(A)	71	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
09/25/2025	2	2603(A)	65	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/25/2025	2	2604(A)	66	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2611(A)	165	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,800.00
09/25/2025	2	2611(A)	166	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
09/25/2025	2	2611(A)	175	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2611(A)	174	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,860.00
09/25/2025	2	2611(A)	168	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
09/25/2025	2	2611(A)	170	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2611(A)	173	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
09/25/2025	2	2611(A)	172	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
09/25/2025	2	2611(A)	171	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	440.00
09/25/2025	2	2611(A)	176	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,780.00
09/25/2025	2	2611(A)	169	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/25/2025	2	2611(A)	167	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2611(A)	177	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	8,700.00
09/25/2025	2	2617(A)	00033-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00031-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/25/2025	2	2617(A)	00035-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
09/25/2025	2	2617(A)	00032-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2617(A)	00004-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/25/2025	2	2617(A)	00034-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00036-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	157.50
09/25/2025	2	2617(A)	00005-91825	NICHOL TARA PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
09/25/2025	2	2619(A)	308	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
09/25/2025	2	2619(A)	302	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,207.50
09/25/2025	2	2619(A)	310	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2619(A)	307	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
09/25/2025	2	2619(A)	300	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
09/25/2025	2	2619(A)	303	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/25/2025	2	2619(A)	304	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/25/2025	2	2619(A)	299	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/25/2025	2	2619(A)	306	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,730.00
09/25/2025	2	2619(A)	309	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
09/25/2025	2	2619(A)	301	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
09/25/2025	2	2619(A)	305	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2623(A)	2524861	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2623(A)	25024521	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2623(A)	25024181	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2623(A)	25007011	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2623(A)	24029451	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/25/2025	2	2623(A)	25020891	PETRICHES ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	892.50

09/25/2025	2	2623(A)	25024971	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/25/2025	2	2623(A)	25014641	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2623(A)	25523862	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/25/2025	2	2623(A)	25024522	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
09/25/2025	2	2623(A)	25025991	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2623(A)	25017772	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
09/25/2025	2	2629(A)	PPGN25-04	PROFESSIONAL POLYGRAPH & INVESTIGAT	OTHER SERV CHARG MISC	956.004	283.00	850.00
09/25/2025	2	2632(A)	23	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	945.00
09/25/2025	2	2632(A)	23.1	RAYMOND TRICIA	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/25/2025	2	2634(A)	2217	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
09/25/2025	2	2634(A)	2211	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
09/25/2025	2	2634(A)	2222	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
09/25/2025	2	2634(A)	2225	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2634(A)	2223	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
09/25/2025	2	2634(A)	2224	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,760.00
09/25/2025	2	2634(A)	2226	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
09/25/2025	2	2634(A)	2227	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
09/25/2025	2	2634(A)	2220	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
09/25/2025	2	2634(A)	2221	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
09/25/2025	2	2634(A)	2230	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2634(A)	2232	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
09/25/2025	2	2634(A)	2216	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
09/25/2025	2	2634(A)	2219	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
09/25/2025	2	2634(A)	2218	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
09/25/2025	2	2634(A)	2231	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
09/25/2025	2	2634(A)	2214	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2215	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2634(A)	2210	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
09/25/2025	2	2634(A)	2228	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
09/25/2025	2	2634(A)	2213	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2212	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
09/25/2025	2	2634(A)	2229	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	120.00
09/25/2025	2	2636(A)	GEN 2504	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
09/25/2025	2	2636(A)	GEN 2505	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
09/25/2025	2	2636(A)	GEN 2506	ROTHSTEIN JEFFREY IRWIN	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/25/2025	2	2638(A)	783	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
09/25/2025	2	2638(A)	782	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
09/25/2025	2	2638(A)	784	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2638(A)	785	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,060.00
09/25/2025	2	2638(A)	786	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,040.00
09/25/2025	2	2640(A)	20250601	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
09/25/2025	2	2640(A)	20250815	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
09/25/2025	2	2649(A)	507	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	880.00
09/25/2025	2	2649(A)	506	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/25/2025	2	2649(A)	509	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
09/25/2025	2	2649(A)	508	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
09/25/2025	2	2649(A)	511	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
09/25/2025	2	2649(A)	510	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
09/25/2025	2	2649(A)	513	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
09/25/2025	2	2649(A)	512	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
09/25/2025	2	2649(A)	514	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2651(A)*#	6040107854	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	140.67
09/25/2025	2	2651(A)	6042326444	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	259.20
09/25/2025	2	2658(A)	14	SZABO NEIL C	ATTORNEY FEES-GENERAL	818.008	283.00	5,800.00
09/25/2025	2	2660(A)	00436	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
09/25/2025	2	2660(A)	00448	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2660(A)	00429	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,300.00
09/25/2025	2	2660(A)	00442	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	945.00

09/25/2025	2	2660(A)	00449	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/25/2025	2	2660(A)	00430	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,800.00
09/25/2025	2	2660(A)	00435	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/25/2025	2	2660(A)	00434	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/25/2025	2	2660(A)	00444	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
09/25/2025	2	2660(A)	00431	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/25/2025	2	2660(A)	00428	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	200.00
09/25/2025	2	2660(A)	00432	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,480.00
09/25/2025	2	2660(A)	00443	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
09/25/2025	2	2660(A)	00433	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
09/25/2025	2	2661(A)	23933	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	1,032.50
09/25/2025	2	2661(A)	2445	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/25/2025	2	2661(A)	9223	MCGHEE KYONA	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	283.00	150.38
09/25/2025	2	2665(A)	275	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
09/25/2025	2	2665(A)	276	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,080.00
09/25/2025	2	2665(A)	274	TOSTO JOHN A ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	3,167.50
<b>Department: 283.00 CIRCUIT COURT</b>								
09/22/2025	2	1003690	28734963254809142025	AT&T MOBILITY	TELEPHONE	850.000	283.00	224.75
<b>Department: 285.00 MDCGP ADULT FELONY</b>								
09/25/2025	2	2651(A)*#	6042507310	STAPLES INC	SUPPLIES OFFICE	754.000	285.00	161.99
<b>Department: 326.00 SUB ABUSE &amp; MENTAL HEALTH</b>								
09/24/2025	2	1003793*#	2025/09/29-CIRCT	JP MORGAN CHASE BANK NA	MANAGEMENT CONCEPTS; EMP TRAINING	910.000	326.00	699.37
<b>Department: 195.00 REIMBURSEMENT</b>								
09/25/2025	2	2651(A)*#	6042507315	STAPLES INC	CC REIMB: OFFICE SUPPLIES	754.000	195.00	97.99
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	195.00	75.19
<b>Department: 689.00 VETERANS SERVICES</b>								
09/22/2025	2	1003702	204657809294-JACKSON	CONSUMERS ENERGY	VETERANS RELIEF	806.000	689.00	1,272.89
09/24/2025	2	1003793*#	2025/09/29-VETS	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE	754.000	689.00	125.00
09/24/2025	2	1003793	2025/09/29-VETS	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS	900.005	689.00	2,055.00
09/24/2025	2	1003793	9/29/2025-PUR	JP MORGAN CHASE BANK NA	COMMUNITY RELATIONS - VETS DEPT	900.005	689.00	142.78
09/25/2025	2	2664(A)*#	563954163	U.S. BANK NATIONAL ASSOCIATION	FY25 COPIER LEASE PMT	957.004	689.00	150.38
<b>Department: 260.10 JANSSEN</b>								
09/24/2025	2	1003793*#	2025/09/29-BOC	JP MORGAN CHASE BANK NA	MEIJER	910.004	260.10	40.36
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
09/25/2025	2	2624(A)*	466060	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	23,401.21
<b>Department: 255.06 NON SPECIFIC</b>								
09/25/2025	2	2646(A)	3215	SMARTCOMMLLC	JAIL- INSTALLATION OF 86 STAINLESS-STEEL	975.001	255.06	47,902.00
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
09/25/2025	2	2624(A)*	466060	CONSUMER OFFICE FURNITURE INC	PROVIDE AND INSTALL FURNITURE FOR TOWER	980.001	265.00	32,723.79

<b>Department: 640.02 ARPA</b>									
09/25/2025	2	2606(A)	2025JC208	MASTER ELECTRIC INC	INSTALLATION	899.000	640.02	9,817.00	
09/25/2025	2	2643(A)*#	INV45362	SENTINEL TECHNOLOGIES INIC	CABLING UPGRADES FIRST FLOOR OF MCCREE	899.000	640.02	3,047.00	
09/25/2025	2	2643(A)	INV45360	SENTINEL TECHNOLOGIES INIC	CO 1593 - WIRE MOLDING FOR DOOR SECURTY	899.000	640.02	1,500.00	
					<b>Total for department 640.02:</b>			<b>\$ 14,364.00</b>	
					<b>Total for fund 4700 MUNICIPAL BUILDING FUND</b>			<b>\$ 47,087.79</b>	
<b>Department: 000.00 NON SPECIFIC</b>									
09/25/2025	2	1003833	194	CORKINS JOHN D	PREPAID EXPENSES	123.000	000.00	250.00	
09/25/2025	2	1003835	006	DULA ROCHELLE	PREPAID EXPENSES	123.000	000.00	594.00	
09/25/2025	2	1003850	10-4-25WOLV	BRIERE DANIEL J	PREPAID EXPENSES	123.000	000.00	400.00	
					<b>Total for department 000.00:</b>			<b>\$ 1,244.00</b>	
<b>Department: 763.00 PARKS WOLVERINE CAMPGROUND</b>									
09/25/2025	2	1003836	3857252	EVERETT LESLIE	REFUNDS AND REBATES	964.000	763.00	288.00	
09/25/2025	2	1003855	3857844	MEYERS SCOTT	REFUNDS AND REBATES	964.000	763.00	101.00	
09/25/2025	2	1003864	3857423	REAGER JAMIE	REFUNDS AND REBATES	964.000	763.00	144.00	
					<b>Total for department 763.00:</b>			<b>\$ 533.00</b>	
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>									
09/25/2025	2	1003838	128748391	FLEETPRIDE	REPAIRS EQUIPMENT	931.000	770.03	362.50	
09/25/2025	2	1003843	2509-642207	RL MORGAN COMPANY	RR-SUPPLIES	931.000	770.03	28.46	
09/25/2025	2	1003846*#	8113906	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	49.99	
09/25/2025	2	1003846	3014306	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	427.58	
09/25/2025	2	1003846	1014540	HOME DEPOT	RR-MISC SUPPLIES	931.000	770.03	76.77	
09/25/2025	2	1003858	045383	MILLENNIUM CONTRACTORS INC	RR-CROSSING INSPECTIONS	864.005	770.03	648.00	
09/25/2025	2	1003860	50020491	MISSOURI TIE LLC	RR-SUPPLIES	864.005	770.03	10,968.49	
09/25/2025	2	1003861	64981	PHILLIPS RV CENTER INC	RR-SUPPLIES	931.000	770.03	2,826.00	
09/25/2025	2	2536(A)*#	9164368234	AIRGAS INC	RR-SUPPLIES	931.000	770.03	366.16	
09/25/2025	2	2579(A)*#	9633384079	WW GRAINGER INC	RR-SUPPLIES	931.000	770.03	200.72	
					<b>Total for department 770.03:</b>			<b>\$ 15,954.67</b>	
					<b>Total for fund 5080 PARK &amp; REC REV BOND ENDRS</b>			<b>\$ 17,731.67</b>	
<b>Department: 000.00 NON SPECIFIC</b>									
09/23/2025	2	1003759	5924627055-2024	CORELOGIC TAX SERVICES LLC	OTHER CURRENT LIABILITIES	279.000	000.00	15.03	
09/23/2025	2	1003761	4002160033-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	20.02	
09/23/2025	2	1003762	4105354020-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	17.74	
09/23/2025	2	1003763	4108281023-2024	DREAM TITLE AND ESCROW AGENCY	OTHER CURRENT LIABILITIES	279.000	000.00	11.71	
09/23/2025	2	1003772	90646007	CAOUCETTE, MELISSA	OTHER CURRENT LIABILITIES	279.000	000.00	414.02	
09/23/2025	2	1003773	4108207033-2024	MICHIGAN MOVES TITLE AGY	OTHER CURRENT LIABILITIES	279.000	000.00	13.99	
09/23/2025	2	1003775	4010204018-PREA	MILLER, DOROTHY	OTHER CURRENT LIABILITIES	279.000	000.00	32.30	
09/23/2025	2	1003784	0622580004-2024	SILVER, JAMES THOMAS	OTHER CURRENT LIABILITIES	279.000	000.00	16.68	
					<b>Total for department 000.00:</b>			<b>\$ 541.49</b>	
					<b>Total for fund 5090 DEL TAX REV UNOBLIGATED</b>			<b>\$ 541.49</b>	
<b>Department: 000.00 NON SPECIFIC</b>									
09/23/2025	2	1003751	1235602140-2024JBOR	BLISS, ABBY E	DUE FROM LOCAL UNITS	081.024	000.00	1,821.63	
09/23/2025	2	1003753	0132527002-2024JBOR	BURKS, THOMAS A	DUE FROM LOCAL UNITS	081.024	000.00	344.64	
09/23/2025	2	1003764	0629501024-2024JBOR	EPPOLITO, CYNTHIA &	DUE FROM LOCAL UNITS	081.024	000.00	599.72	
09/23/2025	2	1003767	4010204043-2024JBOR	GARNER, KELVIN	DUE FROM LOCAL UNITS	081.024	000.00	2,351.84	
09/23/2025	2	1003769	1201100031-2023JBOR	HATALA, CARL JR	DUE FROM LOCAL UNITS	081.023	000.00	4,409.01	
09/23/2025	2	1003776	0632627063-2024JBOR	MILLIGAN, SEAN & MAARLA	DUE FROM LOCAL UNITS	081.024	000.00	574.41	
09/23/2025	2	1003789	0822503017-2024JBOR	WILLIAMS, RICHARD	DUE FROM LOCAL UNITS	081.024	000.00	1,615.51	
					<b>Total for department 000.00:</b>			<b>\$ 11,716.76</b>	
<b>Department: 254.23 20X3 TAX YEAR</b>									
09/25/2025	2	2663(A)	PIV250909-15	TITLE CHECK LLC	ADMIN FEE	801.004	254.23	39,489.36	
					<b>Total for department 254.23:</b>			<b>\$ 39,489.36</b>	
					<b>Total for fund 5160 DELINQUENT TAX</b>			<b>\$ 51,206.12</b>	
<b>Department: 443.00 DRAIN SERVICE</b>									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	MISCELLANEOUS EXPENDITURES	955.022	443.00	58.62	
					<b>Total for department 443.00:</b>			<b>\$ 58.62</b>	
					<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>			<b>\$ 58.62</b>	

<b>Department: 443.00 DRAIN SERVICE</b>									
09/24/2025	2	1003793*#	2025/09/29-DRNS	JP MORGAN CHASE BANK NA	SUPPLIES	763.000	443.00		774.06
					<b>Total for department 443.00:</b>				<b>\$ 774.06</b>
					<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>				<b>\$ 774.06</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/25/2025	2	2541(A)	INV9913	ARROWHEAD UPFITTERS INC	UPFIT SHERIFF TRAVERSE #5519M	148.000	000.00		2,834.00
					<b>Total for department 000.00:</b>				<b>\$ 2,834.00</b>
<b>Department: 234.00 CAR POOL</b>									
09/24/2025	2	1003793*#	2025/09/29-F&O	JP MORGAN CHASE BANK NA	AMAZON MKTPL	779.000	234.00		1,210.41
09/25/2025	2	2651(A)*#	6042041546	STAPLES INC	OFFICE SUPPLIES	754.000	234.00		109.17
09/25/2025	2	2651(A)	6042041543	STAPLES INC	OFFICE SUPPLIES	754.000	234.00		31.69
					<b>Total for department 234.00:</b>				<b>\$ 1,351.27</b>
					<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>				<b>\$ 4,185.27</b>
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.01		26.87
					<b>Total for department 770.01:</b>				<b>\$ 26.87</b>
<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>									
09/24/2025	2	1003793*#	2025/09/29-PKS	JP MORGAN CHASE BANK NA	AMAZON-GARAGE	931.000	770.11		20.98
09/25/2025	2	1003829	132941	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		212.08
09/25/2025	2	1003829	132920	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		560.61
09/25/2025	2	1003829	134151	BROWN & SONS COMPANY INC	GARAGE-PARTS	931.000	770.11		336.64
09/25/2025	2	1003840	IF22974	FLINT NEW HOLLAND	GARAGE-PARTS	931.000	770.11		291.00
09/25/2025	2	1003848*#	214619	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		1,375.97
09/25/2025	2	1003848	214868	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		190.93
09/25/2025	2	1003848	214984	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		951.11
09/25/2025	2	1003848	214620	LEOS SAW SHOP INC	MAINT-SUPPLIES	931.000	770.11		(1,215.97)
09/25/2025	2	1003853	PD17787585	MACALLISTER MACHINERY CO INC	GARAGE-PARTS AND SERVICE	931.000	770.11		1,275.38
09/25/2025	2	1003857	103720002	MIDWEST MOTOR SUPPLY CO INC	GARAGE-PARTS	931.000	770.11		267.61
09/25/2025	2	1003862	298950	PHILS TRANSMISSION SVC	REPAIR TRUCK 5048	931.000	770.11		998.26
09/25/2025	2	1003862	298950	PHILS TRANSMISSION SVC	REPAIR TRUCK 7005	931.000	770.11		4,327.59
09/25/2025	2	1003865	SOFS242469	RICHFIELD TRAILER SUPPLY	GARAGE-MISC SUPPLIES	931.000	770.11		1,366.41
09/25/2025	2	1003867	7020142-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		111.05
09/25/2025	2	1003867	7020160-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		574.77
09/25/2025	2	1003867	7020615-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		41.68
09/25/2025	2	1003867	7020721-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		306.94
09/25/2025	2	1003867	7555006-00	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		50.86
09/25/2025	2	1003867	7021171-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		46.63
09/25/2025	2	1003867	7021171-02	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		76.37
09/25/2025	2	1003867	7019378-01	REINDERS INC	GARAGE-PARTS AND SUPPLIES	931.000	770.11		92.64
09/25/2025	2	1003870	279312	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,007.30
09/25/2025	2	1003870	282169	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,054.05
09/25/2025	2	1003870	284035	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,110.22
09/25/2025	2	1003870	284323	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		798.19
09/25/2025	2	1003870	284474	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		819.85
09/25/2025	2	1003870	284477	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		724.61
09/25/2025	2	1003870	287425	WEBSTER AND GARNER INC	GAS & OIL VEHICLES	759.000	770.11		1,561.33
09/25/2025	2	2536(A)*#	9164368234BAL	AIRGAS INC	GARAGE-SUPPLIES	931.000	770.11		6.86
09/25/2025	2	2616(A)	2537709	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		73.08
09/25/2025	2	2616(A)	2537737	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		59.94
09/25/2025	2	2616(A)	32539963	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		52.82
09/25/2025	2	2616(A)	205101	TODD R. IGNACE	GARAGE-SERVICE FOR OIL CHANGE	931.000	770.11		90.07
09/25/2025	2	2627(A)	1510053224	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		314.64
09/25/2025	2	2627(A)	1510053241	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		528.00
09/25/2025	2	2627(A)	1510053301	POMP'S TIRE SERVICE INC	GARAGE-TIREES AND SERVICE	931.000	770.11		300.00
09/25/2025	2	2667(A)	2437369	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		126.93
09/25/2025	2	2667(A)	2439591	TRI COUNTY EQUIPMENT	GARAGE-SERVICE AND PARTS	931.000	770.11		412.28
					<b>Total for department 770.11:</b>				<b>\$ 21,299.71</b>

<b>Department: 196.00 INSURANCE</b>				<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>			<b>\$ 21,326.58</b>	
09/24/2025	2	1003793*#	9/29/2025-PUR	JP MORGAN CHASE BANK NA	SUPPLIES OFFICE - RISK DEPT	754.000	196.00	144.96
					<b>Total for department 196.00:</b>			<b>\$ 144.96</b>
					<b>Total for fund 6770 INS SELF INSURED POOL</b>			<b>\$ 144.96</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/25/2025	2	2542(A)*#	442728 FY 25/26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID ACTIVES	123.000	000.00	44,306.90
					<b>Total for department 000.00:</b>			<b>\$ 44,306.90</b>
					<b>Total for fund 6790 MEDICAL INSURANCE FUND</b>			<b>\$ 44,306.90</b>
<b>Department: 255.06 NON SPECIFIC</b>								
09/22/2025	2	1003695	2025/08/14-67THDC-DU	CITY OF FLINT	COURT FEES - CITY & TWP FROM DISTRIC	820.000	255.06	5,771.37
09/22/2025	2	1003696		STATE OF MICH	CIRCUIT-STATE COURT FUND	820.007	255.06	4,530.00
09/22/2025	2	1003696		STATE OF MICH	CIRCUIT-STATE COURT FUND	820.008	255.06	30.00
09/22/2025	2	1003696		STATE OF MICH	CRIME VICTIM RIGHTS PROBATE	820.009	255.06	7,419.48
09/22/2025	2	1003696		STATE OF MICH	CIRCUIT COURT E-FILING FEES	820.015	255.06	6,625.00
09/22/2025	2	1003696		STATE OF MICH	STATE-JURORS COMPENSATION LICENSE	820.016	255.06	1,650.00
09/22/2025	2	1003696		STATE OF MICH	CIRCUIT CIVIL FILING FEES	820.017	255.06	32,161.00
09/22/2025	2	1003696		STATE OF MICH	JUSTICE SYSTEM FUND	820.018	255.06	8,924.06
09/22/2025	2	1003696		STATE OF MICH	STATE CVR - JUV	820.021	255.06	22.50
09/22/2025	2	1003697		STATE OF MICH	STATE PROBATE SHARED FEE	820.001	255.06	16,692.19
09/22/2025	2	1003697		STATE OF MICH	STATE PROBATE DNA TEST FEE	820.013	255.06	3,975.00
09/22/2025	2	1003697		STATE OF MICH	ROD UNEMPLOYMENT FEES	820.024	255.06	40.00
09/22/2025	2	1003697		STATE OF MICH	PROBATE-STATE COURT FUND	820.025	255.06	3,720.00
09/22/2025	2	1003697		STATE OF MICH	CIVIL FILING FEE FUNDS	820.028	255.06	24,900.00
09/22/2025	2	1003698*#		STATE OF MICH	STATE CONSERVATION	820.003	255.06	10.00
09/22/2025	2	1003698		STATE OF MICH	DRIVER LICENSE CLEARANCE FEES	820.005	255.06	1,815.00
09/22/2025	2	1003698		STATE OF MICH	CRIME VICTIM RIGHTS D C	820.006	255.06	14,038.20
09/22/2025	2	1003698		STATE OF MICH	DISTRICT STATE COURT FUND	820.023	255.06	8,100.00
09/22/2025	2	1003698		STATE OF MICH	DISTRICT COURT E-FILING FEES	820.026	255.06	31,065.00
09/22/2025	2	1003698		STATE OF MICH	DISTRICT CIVIL FILING FEES	820.029	255.06	125,619.00
09/22/2025	2	1003698		STATE OF MICH	DISTRICT JUSTICE SYSTEM FUND	820.030	255.06	63,061.25
09/22/2025	2	1003731		MICHIGAN DEPAT OF STATE	STATE NOTARY FEES	813.001	255.06	14.00
09/23/2025	2	1003768		GENESEE DISTRICT LIBRARY	LIBRARY CURRENT REAL	872.014	255.06	38.44
09/23/2025	2	1003768		GENESEE DISTRICT LIBRARY	TAXES- LIBRARY CURRENT & DELIN	872.018	255.06	146.88
					<b>Total for department 255.06:</b>			<b>\$ 360,368.37</b>
					<b>Total for fund 7010 TRUST &amp; AGENCY</b>			<b>\$ 360,368.37</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/25/2025	2	2542(A)*#	442730	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID RETIREES	123.000	000.00	1,085.70
09/25/2025	2	2542(A)	442729 FY25-26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID RETIREES	123.000	000.00	7,651.60
09/25/2025	2	2547(A)	2025/09/23-HR	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS PREPAID FOR OCTOBER 2025	123.000	000.00	322,804.00
09/25/2025	2	2582(A)	100011937538	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP 1206 AND 1606 PREPAID FOR OCTOBER 25	123.000	000.00	6,844.35
09/25/2025	2	2582(A)	100011937537	HEALTH ALLIANCE PLAN OF MICHIGAN	HAP 1206 AND 1606 PREPAID FOR OCTOBER 25	123.000	000.00	7,693.38
					<b>Total for department 000.00:</b>			<b>\$ 346,079.03</b>
<b>Department: 255.06 NON SPECIFIC</b>								
09/25/2025	2	2542(A)*#	442729	ADMINISTRATION SYSTEMS RESEARCH	ASR 24-25 RETIREE	955.010	255.06	(155.10)
					<b>Total for department 255.06:</b>			<b>\$ (155.10)</b>
					<b>Total for fund 7360 RETIREES FRINGE BENEFIT</b>			<b>\$ 345,923.93</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/25/2025	2	2542(A)*#	442728 FY 25/26	ADMINISTRATION SYSTEMS RESEARCH	ASR PREPAID COBRA	123.000	000.00	310.20
					<b>Total for department 000.00:</b>			<b>\$ 310.20</b>
					<b>Total for fund 7502 COBRA FUND</b>			<b>\$ 310.20</b>
<b>Department: 255.06 NON SPECIFIC</b>								
09/25/2025	2	2576(A)	DO0063418	GLAESER DAWES CORPORATION	CONSTRUCTION WORK ON DRAIN	972.000	255.06	123,760.69
09/25/2025	2	2622(A)	115409	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,770.00
09/25/2025	2	2622(A)	114294	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	1,060.00
09/25/2025	2	2622(A)	112280	PROFESSIONAL ENGINEERING ASSOCIATES	ENGINEERING WORK ON DRAIN	801.004	255.06	2,140.00
					<b>Total for department 255.06:</b>			<b>\$ 128,730.69</b>

<b>Department: 255.06 NON SPECIFIC</b>				<b>Total for fund 8010 DRN FUND SPEC ASSESSMENT</b>		<b>\$ 128,730.69</b>
09/25/2025	2	2568(A)	32927	FAHEY SCHULTZ BURZYCH RHODES PLC	ATTORNEY FEES	818.006 255.06 1,288.50
09/25/2025	2	2637(A)*#	0120299	ROWE PROFESSIONAL SERVICES	ENGINEERING WORK ON DRAIN	801.004 255.06 2,840.00
09/25/2025	2	2648(A)	239831	SPICER GROUP	ENGINEERING WORK ON DRAIN	801.004 255.06 24,506.75
09/25/2025	2	2673(A)	3040432	WADE TRIM INC	ENGINEERING WORK ON DRAIN	801.004 255.06 2,080.90
				<b>Total for department 255.06:</b>		<b>\$ 30,716.15</b>
				<b>Total for fund 8020 DRN REVOLVING FUND</b>		<b>\$ 30,716.15</b>
<b>Department: 283.00 CIRCUIT COURT</b>						
09/22/2025	2	1003705	682620	DAVIDEK S MARK	EQUIPMENT	978.000 283.00 2,200.00
				<b>Total for department 283.00:</b>		<b>\$ 2,200.00</b>
				<b>Total for fund 9760 COURT HOUSE SQUARE CELEBRATION</b>		<b>\$ 2,200.00</b>
				<b>TOTAL - ALL FUNDS</b>		<b>\$ 2,265,256.02</b>

\*\*\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 #-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

10/06/2025

CHECK DISBURSEMENT REPORT FOR GENESEE COUNTY  
CHECK DATE FROM 09/29/2025 - 10/05/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003905	4737	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	1,400.31
09/30/2025	2	1003906	4738	GENESEE COUNTY FRIEND OF COURT	BONDS PAYABLE BAIL BONDS	265.003	000.00	500.00
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	3,710.23
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	331.05
09/30/2025	2	1003916	4736	COLLINS, ANTON, OSCAR-JOVAN, JR	BONDS PAYABLE BAIL BONDS	265.003	000.00	610.00
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	247.50
09/30/2025	2	1003932	4232-REP	PEAT-HORTON, JANARI, DEONTE	BONDS PAYABLE BAIL BONDS	265.003	000.00	202.00
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00	1,500.52
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00	5,632.57
09/30/2025	2	1003940	PPE 9/12/2025 RTG	VOYA State of MI Plan Admin	RTG VOYA FOR PAY DATE 9/26/2025	256.000	000.00	1,798.22
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	64.00
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	247.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	247.50
10/02/2025	2	2722(A)#	5792563	GALLAGHER ARTHUR J RMS	FY27 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY28 NOTARY BOND	123.000	000.00	4.43
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY29 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY30 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY31 NOTARY BOND	123.000	000.00	4.42
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY32 NOTARY BOND	123.000	000.00	3.40
10/02/2025	2	2722(A)	5792563	GALLAGHER ARTHUR J RMS	FY25 NOTARY BOND	201.000	000.00	0.07
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	9,207.17
10/02/2025	2	2756(A)	M1510	MICHIGAN ASSOC OF COUNTY ADMINST	PREPAID EXPENSES 10/1/25 TO 9/30/26 DUES	123.000	000.00	200.00
10/02/2025	2	2794(A)*#	INV45699	SENTINEL TECHNOLOGIES INIC	26 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	27 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	28 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	532.82
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	29 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	30 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	31 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	32 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	33 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	34 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	531.36
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	35 P-PD LICENSING 1010-265.00-801.004	123.000	000.00	502.33
<b>Total for department 000.00:</b>								<b>\$ 31,210.18</b>
<b>Department: 105.00 ADMINISTRATION</b>								
10/02/2025	2	2699(A)*#	AG16W2V	CDW LLC	SUPPLIES OFFICE	754.000	105.00	615.03
10/02/2025	2	2801(A)*#	6043001325	STAPLES INC	OFFICE SUPPLIES	754.000	105.00	147.38
<b>Total for department 105.00:</b>								<b>\$ 762.41</b>
<b>Department: 172.00 FISCAL SERVICES ADMIN</b>								
10/02/2025	2	2801(A)*#	6043001266	STAPLES INC	OFFICE SUPPLIES-FISCAL SERVICES	754.000	172.00	46.22
<b>Total for department 172.00:</b>								<b>\$ 46.22</b>
<b>Department: 215.00 ELECTION COUNTY CLERK</b>								
09/30/2025	2	1003936	239151	PRINTING SYSTEMS INC	ELECTION BALLOTS	900.008	215.00	12,625.88
09/30/2025	2	1003936	239151	PRINTING SYSTEMS INC	BALLOT FOLDING	900.008	215.00	1,944.00
<b>Total for department 215.00:</b>								<b>\$ 14,569.88</b>
<b>Department: 228.01 DATA PROCESSING</b>								
09/30/2025	2	1003938	22008	REVIZE LLC	SOFTWARE CHARGE - FY25 9/3 - 9/30/25	933.001	228.01	682.74
10/02/2025	2	2699(A)*#	AG1918S	CDW LLC	SUPPLIES COMPUTER	755.000	228.01	292.20
10/02/2025	2	2707(A)*#	1024444306	DELL MARKETING LP	DOCKING STATION FOR TRAINING COMPUTER	910.005	228.01	200.00
<b>Total for department 228.01:</b>								<b>\$ 1,174.94</b>
<b>Department: 257.00 EQUALIZATION</b>								
09/30/2025	2	1003928	2025/09/23-EQU-KM	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	80.00
09/30/2025	2	1003928	2025/09/23-EQU-KV	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	80.00

09/30/2025	2	1003928	2025/09/23-EQU-KH	MICHIGAN ASSOC OF EQUALIZATION	TRAINING EMPLOYEES	910.005	257.00	80.00
<b>Total for department 257.00:</b>								<b>\$ 240.00</b>
<b>Department: 265.00 BUILDINGS &amp; GROUNDS</b>								
10/01/2025	2	1003946	98302 9/30/25	CITY OF GRAND BLANC	UTILITIES WATER	918.000	265.00	307.54
10/01/2025	2	1003949*	206881975448	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	148.03
10/01/2025	2	1003949	201098318525	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	1,284.21
10/01/2025	2	1003949	206348340462	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	906.25
10/01/2025	2	1003949	201721162579	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	265.00	791.33
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PREScreenING S.BARBOUR	835.001	265.00	81.90
10/02/2025	2	2787(A)	17258	RELIANCE ELECTRIC MACHINE CO INC	SUPPLIES	763.000	265.00	386.00
10/02/2025	2	2794(A)*#	INV45699	SENTINEL TECHNOLOGIES INIC	MATERIAL & LABOR	755.000	265.00	696.00
10/02/2025	2	2794(A)	INV45699	SENTINEL TECHNOLOGIES INIC	LICENSING	801.004	265.00	15.97
<b>Total for department 265.00:</b>								<b>\$ 4,617.23</b>
<b>Department: 272.00 OFFICE OF EQUITY AND DIVERSITY</b>								
09/30/2025	2	1003919	9/22/25-BOC	ELIZABETH JORDAN	GARE REIMBURSEMENT-E JORDAN	910.004	272.00	642.40
<b>Total for department 272.00:</b>								<b>\$ 642.40</b>
<b>Department: 280.00 LEGAL RECORDS DIVISION</b>								
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PREScreenING D.SCOTT	835.001	280.00	77.00
10/02/2025	2	2776(A)	17771	PLACEMENT MANAGEMENT CENTER LLC	SERV CONT GENERAL	801.004	280.00	462.08
<b>Total for department 280.00:</b>								<b>\$ 539.08</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
09/30/2025	2	1003927	0043056536706	LABEAU INC	JURORS MEALS	907.006	283.00	156.52
09/30/2025	2	1003927	0041340935812	LABEAU INC	JURORS MEALS	907.006	283.00	144.45
09/30/2025	2	1003927	0055899037583	LABEAU INC	JURORS MEALS	907.006	283.00	139.25
10/02/2025	2	2688(A)#	FPLB1071	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	1,029.60
10/02/2025	2	2688(A)	FPLB1070	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	18.90
10/02/2025	2	2688(A)	FPLB1072	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	283.00	127.60
10/02/2025	2	2704(A)	P-INV032813	CONFERENCE TECHNOLOGIES INC	SUPPLIES COMPUTER	755.000	283.00	274.60
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PREScreenING S. SENG	835.001	283.00	77.00
10/02/2025	2	2743(A)	241620-3	APPLICANTPRO HOLDINGS LLC	PREScreenING C.RENTERIA	835.001	283.00	69.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PREScreenING B. GIBBONS	835.001	283.00	77.10
10/02/2025	2	2745(A)	TSJ00269	JOHNS TAMARA S	TRANSCRIPTS APPEALS	907.001	283.00	1,025.20
10/02/2025	2	2785(A)	09262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR FEES	907.004	283.00	8,925.00
10/02/2025	2	2785(A)	09262025	RAPID FINANCIAL SOLUTIONS LLC	JUROR MILEAGE	907.007	283.00	1,157.14
<b>Total for department 283.00:</b>								<b>\$ 13,221.36</b>
<b>Department: 286.00 67TH DISTRICT COURT</b>								
09/29/2025	2	1003874	0000410	ALAN STEFANKO	Mileage Fees	907.004	286.00	3.43
09/29/2025	2	1003874	0000410	ALAN STEFANKO	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003875	0054928	ANTHONY KLINCK	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003875	0054928	ANTHONY KLINCK	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003876	0042855	ASHLEY WILLIAMS	Mileage Fees	907.004	286.00	2.84
09/29/2025	2	1003876	0042855	ASHLEY WILLIAMS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003878	0053247	BLAKE OMARA	Mileage Fees	907.004	286.00	4.50
09/29/2025	2	1003878	0053247	BLAKE OMARA	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003879	0039895	CATHY WELCH-HARVEY	Mileage Fees	907.004	286.00	4.35
09/29/2025	2	1003879	0039895	CATHY WELCH-HARVEY	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003880	0029685	CHAD BELLANT	Mileage Fees	907.004	286.00	3.58
09/29/2025	2	1003880	0029685	CHAD BELLANT	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003881	0054079	CHELSEA CRAWLEY	Mileage Fees	907.004	286.00	3.43
09/29/2025	2	1003881	0054079	CHELSEA CRAWLEY	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003882	0001110	DALILA ALEXIS	Mileage Fees	907.004	286.00	1.16
09/29/2025	2	1003882	0001110	DALILA ALEXIS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003883	0054034	DANIELLE LAVACS	Mileage Fees	907.004	286.00	1.14
09/29/2025	2	1003883	0054034	DANIELLE LAVACS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003884	0037953	DIANE JEANS	Mileage Fees	907.004	286.00	5.04
09/29/2025	2	1003884	0037953	DIANE JEANS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003885	0025370	DONALD FRIES	Mileage Fees	907.004	286.00	3.87

09/29/2025	2	1003885	0025370	DONALD FRIES	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003886	0041052	ERIC HOFFMAN	Mileage Fees	907.004	286.00	6.42
09/29/2025	2	1003886	0041052	ERIC HOFFMAN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003887	0051143	GRAHAM DEAN	Mileage Fees	907.004	286.00	18.69
09/29/2025	2	1003887	0051143	GRAHAM DEAN	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003888	0022832	JASON ATKINS-LAWSON	Mileage Fees	907.004	286.00	1.29
09/29/2025	2	1003888	0022832	JASON ATKINS-LAWSON	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003889	0053746	JEROME ADAMS	Mileage Fees	907.004	286.00	1.16
09/29/2025	2	1003889	0053746	JEROME ADAMS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003890	0052232	KELLY MITCHELL	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003890	0052232	KELLY MITCHELL	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003891	0053816	LARRY ROSS	Mileage Fees	907.004	286.00	20.16
09/29/2025	2	1003891	0053816	LARRY ROSS	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003892	0054876	MARIE OSBORN	Mileage Fees	907.004	286.00	1.21
09/29/2025	2	1003892	0054876	MARIE OSBORN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003893	0003501	MARTIN ALMANZA	Mileage Fees	907.004	286.00	6.40
09/29/2025	2	1003893	0003501	MARTIN ALMANZA	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003894	0041822	MEGAN PARKINSON	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003894	0041822	MEGAN PARKINSON	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003895	0025160	MICHAEL VOCK	Mileage Fees	907.004	286.00	13.29
09/29/2025	2	1003895	0025160	MICHAEL VOCK	Jury Fees	907.004	286.00	75.00
09/29/2025	2	1003896	0049338	MINDY CREGAR	Mileage Fees	907.004	286.00	8.04
09/29/2025	2	1003896	0049338	MINDY CREGAR	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003897	0054107	NANCI BROWN	Mileage Fees	907.004	286.00	6.42
09/29/2025	2	1003897	0054107	NANCI BROWN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003898	0053122	PAIGE DAVIS	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003898	0053122	PAIGE DAVIS	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003899	0047856	REGINA SCHACHER	Mileage Fees	907.004	286.00	2.96
09/29/2025	2	1003899	0047856	REGINA SCHACHER	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003900	0054613	ROCHELLE BEARDSLEE	Mileage Fees	907.004	286.00	6.23
09/29/2025	2	1003900	0054613	ROCHELLE BEARDSLEE	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003901	0004759	ROYAL LAUER	Mileage Fees	907.004	286.00	3.27
09/29/2025	2	1003901	0004759	ROYAL LAUER	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003902	0045336	SHEILA GRIFFIN	Mileage Fees	907.004	286.00	1.16
09/29/2025	2	1003902	0045336	SHEILA GRIFFIN	Jury Fees	907.004	286.00	15.00
09/29/2025	2	1003903	0004166	THADDEUS BECKMAN	Mileage Fees	907.004	286.00	9.81
09/29/2025	2	1003903	0004166	THADDEUS BECKMAN	Jury Fees	907.004	286.00	97.50
09/29/2025	2	1003904	0054405	WILLIAM STULL	Mileage Fees	907.004	286.00	2.68
09/29/2025	2	1003904	0054405	WILLIAM STULL	Jury Fees	907.004	286.00	15.00
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE - FLUSHING	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - BURTON	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	TELEPHONE - FENTON	850.000	286.00	713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - FLUSHING	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - MT MORRIS	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - GRAND BLANC	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - BURTON	850.000	286.00	279.40
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - FENTON	850.000	286.00	279.40
09/30/2025	2	1003926	294591	LONE ROBERT	OUTSIDE PRINTING	900.003	286.00	683.54
10/02/2025	2	2688(A)#	1367	BELDIN LYNN M	TRANSCRIPTS GENERAL	907.000	286.00	405.00
10/02/2025	2	2715(A)#	25-059	ENTREKIN DANA	TRANSCRIPTS GENERAL	907.000	286.00	385.95
10/02/2025	2	2732(A)#	SPH25T03131FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000	286.00	187.50
10/02/2025	2	2781(A)	2025/09/26-67THDC-BU	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	457.32
10/02/2025	2	2782(A)#	1028149073	PITNEY BOWES GLOBAL FINANCIAL SERVI	INK CARTRIDGE	754.000	286.00	300.00
10/02/2025	2	2783(A)	2025/09/26-67THDC	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	851.000	286.00	679.11
10/02/2025	2	2800(A)#	6042507306	STAPLES INC	OFFICE SUPPLIES	754.000	286.00	538.96
<b>Total for department 286.00:</b>						<b>\$</b>	<b>9,762.23</b>	

<b>Department: 287.00 5TH DIVISION DISTRICT COURT</b>						
09/30/2025	2	1003925	294589	LONE ROBERT	OUTSIDE PRINTING	900.003 287.00 640.90
09/30/2025	2	1003944	6121922336	VERIZON WIRELESS	PROFESSIONAL SERVICE CONTRACTS	801.000 287.00 49.02
10/02/2025	2	2732(A)#	SPH25T01001FY	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000 287.00 78.75
10/02/2025	2	2782(A)#	1028149073	PITNEY BOWES GLOBAL FINANCIAL SERV	INK CARTRIDGE	754.000 287.00 289.23
10/02/2025	2	2784(A)#	MJR32335CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000 287.00 776.25
10/02/2025	2	2784(A)	MJR01909CT	RAGLAND MARLENE	TRANSCRIPTS GENERAL	907.000 287.00 195.00
10/02/2025	2	2800(A)*#	6042507306	STAPLES INC	OFFICE SUPPLIES	754.000 287.00 538.96
<b>Total for department 287.00:</b>						<b>\$ 2,568.11</b>
<b>Department: 294.00 PROBATE COURT</b>						
09/30/2025	2	1003918	2025229716MI	COUNTY OF SAGINAW	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 100.00
09/30/2025	2	1003920	2025229572MI	GROSSMAN HORNE & CANNIZZARO PC	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 125.00
10/02/2025	2	2750(A)	2025229086GA	LAW OFFICE OF CATHERINE BOSTICK PLL	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 460.00
10/02/2025	2	2750(A)	2025229086GA 09/25	LAW OFFICE OF CATHERINE BOSTICK PLL	ATTORNEY FEES-ESTATE & MENTAL	818.001 294.00 11.76
10/02/2025	2	2801(A)*#	6043001384	STAPLES INC	PROBATE CT; OFFICE SUPPLIES	754.000 294.00 48.22
<b>Total for department 294.00:</b>						<b>\$ 744.98</b>
<b>Department: 295.00 ADULT PROBATION</b>						
10/02/2025	2	2801(A)*#	6043001382	STAPLES INC	ADULT PROBATION: OFFICE SUPPLIES	754.000 295.00 471.40
<b>Total for department 295.00:</b>						<b>\$ 471.40</b>
<b>Department: 296.01 PROSECUTOR</b>						
09/30/2025	2	1003911	FLI-2025072430	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000 296.01 37.00
09/30/2025	2	1003911	FLI-2025076719	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000 296.01 37.00
09/30/2025	2	1003911	FLI-2025076720	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000 296.01 37.00
09/30/2025	2	1003911	FLI-2025076721	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000 296.01 37.00
09/30/2025	2	1003911	FLI-2025078155	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000 296.01 37.00
09/30/2025	2	1003911	FLI-2025078158	GREAT LAKES CIVIL SERVICES INC	PROCESS SERVER	812.000 296.01 37.00
10/02/2025	2	2688(A)#	PROS0710	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000 296.01 153.90
10/02/2025	2	2688(A)	PROS0711	BELDIN LYNN M	LYNN BELDIN TRANSCRIPTS	907.000 296.01 49.50
10/02/2025	2	2711(A)	633	DRIESEN JANET MANE	JANET DRIESEN TRANSCRIPTS	907.000 296.01 31.50
10/02/2025	2	2715(A)#	25-060	ENTREKIN DANA	TRANSCRIPTION TYPING	907.000 296.01 74.70
10/02/2025	2	2722(A)#	5792563	GALLAGHER ARTHUR J RMS	FY26 NOTARY BOND	915.000 296.01 4.42
10/02/2025	2	2732(A)#	SPH25T31313PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000 296.01 45.00
10/02/2025	2	2732(A)	SPH25T1001PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000 296.01 18.90
10/02/2025	2	2732(A)	SPH19T2418PA	HAWKINS SUZETTE	TRANSCRIPTS GENERAL	907.000 296.01 29.70
10/02/2025	2	2784(A)#	MJR8154PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000 296.01 186.30
10/02/2025	2	2784(A)	MJR9249PA	RAGLAND MARLENE	MARLENE RAGLAND TRANSCRIPTS	907.000 296.01 46.80
10/02/2025	2	2786(A)	25-056	REDMOND GAIL ANN	GAIL ANN REDMOND TRANSCRIPTION	907.000 296.01 45.90
10/02/2025	2	2802(A)	25-136P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000 296.01 92.70
10/02/2025	2	2802(A)	25-137P	STRATMAN AMY DAWN	AMY STRATMAN TRANSCRIPTS	907.000 296.01 11.70
<b>Total for department 296.01:</b>						<b>\$ 1,013.02</b>
<b>Department: 305.00 SHERIFF ADMIN</b>						
10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	ADMIN/RECORDS	801.004 305.00 50.00
10/02/2025	2	1003974	00145897-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005 305.00 60.00
10/02/2025	2	1003974	00145924-00	HURLEY HEALTH SERVICES	TRAINING EMPLOYEES	910.005 305.00 180.00
10/02/2025	2	1003975	73372	KIDD COMPANY CLIO	PRINTING (ADMIN)	900.008 305.00 999.95
10/02/2025	2	1003989	000214	VIDCAM VISUAL MEDIA SOLUTIONS	SUPPLIES UNIFORMS (ADMIN)	769.000 305.00 185.97
<b>Total for department 305.00:</b>						<b>\$ 1,475.92</b>
<b>Department: 310.00 INVESTIGATIVE</b>						
10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	DB/INVESTIGATIVE	801.004 310.00 25.00
10/02/2025	2	1003982	011096770	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL SERVICE CONTRACTS/GHOST	801.000 310.00 207.00
<b>Total for department 310.00:</b>						<b>\$ 232.00</b>
<b>Department: 312.00 SPECIALTY TEAM</b>						
10/02/2025	2	2680(A)	17542	AMERICAN AUTO WORKS	MOTOR POOL CHARGES (GHOST)	957.005 312.00 200.00
<b>Total for department 312.00:</b>						<b>\$ 200.00</b>
<b>Department: 351.00 CORRECTIONS</b>						
10/02/2025	2	1003963#	101111	AMERICAN DATA SECURITY INC	JAIL/CORRECTIONS	801.004 351.00 105.00
10/02/2025	2	1003971	6354612703	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000 351.00 664.25

10/02/2025	2	1003971	6354951605	ECOLAB	SUPPLIES OTHER (CORRECTIONS)	752.000	351.00	922.49
10/02/2025	2	1003980	INV114213	MICHIGAN LAUNDRY MACHINERY SERVICES	REPAIRS EQUIPMENT (CORRECTIONS)	931.000	351.00	434.40
10/02/2025	2	1003988	571557	TOWN CTR REFRIGERATION HEATING & CO	TILT KETTLE REPAIR; TC# 181891	931.000	351.00	2,651.02
10/02/2025	2	1003988	572830	TOWN CTR REFRIGERATION HEATING & CO	TILT KETTLE REPAIR; TC# 181891	931.000	351.00	1,272.00
10/02/2025	2	2683(A)	200617300-000597	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	517.24
10/02/2025	2	2683(A)	200617300-000599	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,250.45
10/02/2025	2	2683(A)	200617300-000600	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	509.44
10/02/2025	2	2683(A)	200617300-000605	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,448.79
10/02/2025	2	2683(A)	200617300-000607	ARAMARK	INMATE MEALS/INDIGENT KITS FOOD* FY24/25	762.000	351.00	18,232.80
10/02/2025	2	2690(A)	INV2167034	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	248.08
10/02/2025	2	2690(A)	INV2169643	BOB BARKER CO	GENERAL SUPPLIES/JANITORIAL FOR THE JAIL	752.000	351.00	2,123.28
10/02/2025	2	2694(A)	43354471	BUNZL DISTRIBUTION INC	JANITORIAL/RELATED SUPPLIES	752.000	351.00	3,759.36
10/02/2025	2	2699(A)*#	AG1ME41	CDW LLC	SUPPLIES OFFICE	754.000	351.00	179.96
10/02/2025	2	2729(A)	9635741581	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	283.92
10/02/2025	2	2729(A)	9642746482	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	150.66
10/02/2025	2	2729(A)	9641797742	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	378.56
10/02/2025	2	2729(A)	9643660450	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	283.92
10/02/2025	2	2729(A)	9646469206	WW GRAINGER INC	JAIL SUPPLIES	752.000	351.00	283.92
10/02/2025	2	2729(A)	9648461151	WW GRAINGER INC	SUPPLIES OTHER (JAIL)	752.000	351.00	283.92
<b>Department: 426.00 EMERGENCY MANAGEMENT</b>								
10/02/2025	2	1003985	25-000979	STATE OF MICH	SUPPLIES OTHER (EOC)	752.000	426.00	500.00
<b>Department: 442.00 DRAIN COMMISSIONER</b>								
09/30/2025	2	1003912*#	S661915915-25253	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	INTERNET PROVIDER CHGS	801.008	442.00	279.40
09/30/2025	2	1003931	90199	NORLAB INC	SUPPLIES ENGINEERING	752.001	442.00	288.00
10/02/2025	2	2742(A)	14730	INTAGLIO LLC	COMPUTER SUPPLIES	755.000	442.00	4,481.43
<b>Department: 648.00 MEDICAL EXAMINER</b>								
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	648.00	713.92
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	648.00	279.40
09/30/2025	2	1003922	08.2025	HURLEY MEDICAL CTR	HISTOLOGY FOR AUGUST 2025	801.035	648.00	1,750.00
09/30/2025	2	1003929	FA 035-25	MICHIGAN STATE UNIVERSITY	FORENSIC ANTHROPOLOGY A25-2333	831.000	648.00	300.00
10/02/2025	2	2691(A)*#	85893662	BOUND TREE MEDICAL	SUVTION CANISTER, TUBING, YANKAUER & NEE	764.000	648.00	461.82
10/02/2025	2	2693(A)	8	BROWN MEGAN	SCENE INVESTIGATIONS	801.000	648.00	750.00
10/02/2025	2	2696(A)	0003	CARAVAGGIO MICHAEL	SCENE INVESTIGATIONS	801.000	648.00	650.00
10/02/2025	2	2705(A)	14	COX KATRINA	SCENE INVESTIAGTIONS	801.000	648.00	485.00
10/02/2025	2	2726(A)	7	GERMAN SAMANTHA	SCENE INVESTIGATIONS	801.000	648.00	1,070.00
10/02/2025	2	2773(A)	5500178840	PERKINELMER GENETICS INC	GENETIC TESTIG FOR FY 24/25	801.035	648.00	55.13
10/02/2025	2	2779(A)	13025	PREFERRED REMOVAL SERVICES INC	GRANT POSITION FOR FY 24/25	801.000	648.00	18,333.35
10/02/2025	2	2812(A)	0010	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	390.00
10/02/2025	2	2812(A)	0011	VANGUARD PROFESSIONAL SOLUTONS MI	SCENE INVESTIGATIONS	801.000	648.00	420.00
10/02/2025	2	2814(A)	25-0923	WOERNER KAREN	SCENE INVESTIGATIONS	801.000	648.00	1,240.00
<b>Department: 662.00 FAMILY DIVISION-CIRCUIT COURT</b>								
10/02/2025	2	2688(A)#	FPLB1069	BELDIN LYNN M	TRANSCRIPTS APPEALS	907.001	662.00	947.50
<b>Department: 711.00 REG OF DEEDS</b>								
10/02/2025	2	2801(A)*#	6043001376	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	214.30
10/02/2025	2	2801(A)	6043001377	STAPLES INC	OFFICE SUPPLIES -- REGISTER OF DEEDS	754.000	711.00	143.65
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	193.78
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	240.14
09/30/2025	2	1003942	PPE 9/12/2025 D42	Teamsters Local 214	D42 DUES FOR PAY DATE 9/26/2025	256.000	000.00	849.00
<b>Total for department 351.00:</b>								<b>\$ 69,983.46</b>
<b>Total for department 426.00:</b>								<b>\$ 500.00</b>
<b>Total for department 442.00:</b>								<b>\$ 5,762.75</b>
<b>Total for department 648.00:</b>								<b>\$ 26,898.62</b>
<b>Total for department 662.00:</b>								<b>\$ 947.50</b>
<b>Total for department 711.00:</b>								<b>\$ 357.95</b>
<b>Total for fund 1010 GENERAL FUND</b>								<b>\$ 187,941.64</b>

09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	15.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3,005.57
<b>Department: 751.00 PARKS FINANCIAL SERVICES</b>								
10/01/2025	2	1003949*#	202344095722	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	751.00	1,096.34
<b>Department: 764.00 PARKS RANGERS SERVICES</b>								
10/02/2025	2	2793(A)	12303633	SECURITAS SECURITY SVCS USA INC	CRV-SECURITY FOR CRV	801.028	764.00	2,640.81
<b>Department: 769.00 MOUNDS</b>								
10/01/2025	2	1003948	15MNDOCT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	769.00	146.85
<b>Department: 770.01 PARKS MAINTENANCE SERVICE</b>								
10/01/2025	2	1003949*#	201365221476	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	37.01
10/01/2025	2	1003949	201632157458	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	2,217.39
10/01/2025	2	1003949	201632157459	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	49.74
10/01/2025	2	1003949	204657817623	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	57.98
10/01/2025	2	1003949	205102733820	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	47.64
10/01/2025	2	1003949	205102733821	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	82.52
10/01/2025	2	1003949	205636623594	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	449.44
10/01/2025	2	1003949	206437258686	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	3,380.43
10/01/2025	2	1003949	206437258687	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	3,117.83
10/01/2025	2	1003949	206437258688	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	29.25
10/01/2025	2	1003949	206437258689	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	102.23
10/01/2025	2	1003949	206704137041	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.01	46.33
10/01/2025	2	1003952*#	6014955	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	152.69
10/01/2025	2	1003952	4010130	HOME DEPOT	GENERAL MAINTENANCE-SUPPLIES	930.000	770.01	76.87
10/01/2025	2	1003958#	005457201092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.01	139.99
10/02/2025	2	2701(A)*#	0807950SEP25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	135.40
10/02/2025	2	2701(A)	0866610SEP25	CITY OF BURTON	ELECTRIC UTILITIES	920.000	770.01	214.40
<b>Department: 770.03 PARKS VILLAGE MAINTENANCE SERV</b>								
10/01/2025	2	1003949*#	205636623590	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,677.34
10/01/2025	2	1003949	205636623591	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.07
10/01/2025	2	1003949	205636623592	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,867.48
10/01/2025	2	1003949	205636623593	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	1,796.96
10/01/2025	2	1003949	205814597328	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	75.78
10/01/2025	2	1003949	205814597329	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	29.07
10/01/2025	2	1003949	206615217327	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.03	5,532.65
<b>Department: 770.05 PARKS WOLVERINE MAINTENANCE</b>								
10/01/2025	2	1003949*#	207148159273	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	770.05	5,401.07
10/01/2025	2	1003958#	005453801092125-1ST	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	21.33
10/01/2025	2	1003958	005453801092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	298.66
10/01/2025	2	1003958	252167601092125-1ST	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	7.67
10/01/2025	2	1003958	252167601092125-2ND	CHARTER COMMUNICATIONS HOLDINGS	TELEPHONE	850.000	770.05	107.33
<b>Department: 770.16 PARKS HALLOWEEN MAINTENANCE</b>								
10/01/2025	2	1003952*#	9022799	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16	156.64
10/01/2025	2	1003952	6341486	HOME DEPOT	CRV-HALLOWEEN SUPPLIES	930.000	770.16	33.94
<b>Department: 770.31 CITY PARKS-GENERAL</b>								
10/01/2025	2	1003952*#	6022102	HOME DEPOT	CITY MISC REPAIR PARTS/SUPPLIES	930.000	770.31	39.97
<b>Department: 770.33 CITY PARKS MOWING</b>								
10/02/2025	2	2730(A)*#	9652185514	WW GRAINGER INC	NEIGHBORHOOD-MISC SUPPLIES	930.000	770.33	92.10

<b>Department: 770.34 STATE PARK RIVERFRONT</b>									
10/01/2025	2	1003952#	2013999	HOME DEPOT	MAINT-CITY MISC SUPPLIES	930.000	770.34		55.81
10/01/2025	2	1003956	CHEVY9/11-9/14/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		975.00
10/01/2025	2	1003956	RIVER9/11-9/13/25	NAGY WILLIAM MARK	GENERAL-WILDLIFE TRAPPING IN VARIOUS LOC	930.000	770.34		225.00
<b>Total for department 770.34:</b>									<b>\$ 1,255.81</b>
<b>Department: 772.00 MERKLEY FARMS</b>									
10/01/2025	2	1003952#	5010066	HOME DEPOT	FM-SUPPLIES	930.000	772.00		1,031.68
10/02/2025	2	2687(A)	149797	BEDROCK EXPRESS LTD	FM-JP CEDAR MULCH	930.000	772.00		2,754.00
<b>Total for department 772.00:</b>									<b>\$ 3,785.68</b>
<b>Department: 806.00 PARKS FOR-MAR NATURE PRESERVE</b>									
10/01/2025	2	1003951#	2509-684182	RL MORGAN COMPANY	FM-NF GENERAL SUPPLIES	776.000	806.00		34.44
10/02/2025	2	2797(A)	414483	NASH FINCH COMPANY	FM MISC SUPPLIES RECREATION	776.000	806.00		52.32
<b>Total for department 806.00:</b>									<b>\$ 86.76</b>
<b>Total for fund 2080 PARKS AND RECREATION FUND</b>									<b>\$ 40,819.94</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
10/01/2025	2	1003957#	006694 GWBVJX	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		2,358.48
10/01/2025	2	1003957	000000 GWBYNG	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		4,367.20
10/01/2025	2	1003957	000000 GWBXTK	SYNCHRONY BANK	CRV-HALLOWEEN CANDY	106.000	000.00		2,493.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		624.09
<b>Total for department 000.00:</b>									<b>\$ 9,865.64</b>
<b>Department: 765.00 CROSSROADS</b>									
10/01/2025	2	1003957#	000000 GWBLCV	SYNCHRONY BANK	CRV-SUPPLIES	864.001	765.00		795.16
<b>Total for department 765.00:</b>									<b>\$ 795.16</b>
<b>Department: 765.02 PARKS HALLOWEEN</b>									
10/02/2025	2	2709(A)	000018	DOIN DONUTS LLC	PROGRAMMING	864.001	765.02		500.00
10/02/2025	2	2728(A)*	878398714	GORDON FOOD SERVICE	CRV-PAPER PRODUCTS FOR HALLOWEEN	839.000	765.02		243.05
<b>Total for department 765.02:</b>									<b>\$ 743.05</b>
<b>Total for fund 2083 CROSSROADS VILLAGE</b>									<b>\$ 11,403.85</b>
<b>Department: 788.00 CONTRACTED SERVICES</b>									
10/01/2025	2	1003960	1229590	WOJOS GARDEN SPLENDOR INC	KGCB-PLANTS SUPPLIES FOR COMMUNITY	864.001	788.00		262.64
10/02/2025	2	2723(A)	KGCB-2501	GENESEE COUNTY HABITAT FOR HUMANITY	KGCB-SUPPLIES	864.001	788.00		700.00
<b>Total for department 788.00:</b>									<b>\$ 962.64</b>
<b>Total for fund 2084 PARKS KEEP GC BEAUTIFUL GRANT</b>									<b>\$ 962.64</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		19.30
<b>Total for department 000.00:</b>									<b>\$ 42.17</b>
<b>Department: 788.00 CONTRACTED SERVICES</b>									
10/01/2025	2	1003947	37KGCBSEP25-1ST	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		81.20
10/01/2025	2	1003947	37KGCBSEP25-2ND	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	788.00		140.26
10/01/2025	2	1003959	25-09152025	WALKER FARMS	KGCB-SUPPLIES FOR CULTIVATING COMMUNITY	864.001	788.00		442.00
<b>Total for department 788.00:</b>									<b>\$ 663.46</b>
<b>Total for fund 2085 PARKS KEEP GC BEAUTIFUL 17/18</b>									<b>\$ 705.63</b>
<b>Department: 000.00 NON SPECIFIC</b>									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		18.85
<b>Total for department 000.00:</b>									<b>\$ 18.85</b>
<b>Total for fund 2087 PARKS &amp; RECREATION GRANT</b>									<b>\$ 18.85</b>
<b>Department: 000.00 NON SPECIFIC</b>									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		5.74
<b>Total for department 000.00:</b>									<b>\$ 5.74</b>
<b>Total for fund 2088 DAM MANAGEMENT GRANT</b>									<b>\$ 5.74</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		384.92
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		760.32
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,166.96
<b>Total for department 000.00:</b>									<b>\$ 2,312.20</b>

<b>Department: 313.00 PARAMEDIC SECTION</b>									
10/02/2025	2	1003987	44973	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SUPPLIES MEDICAL (MEDICS)	764.000	313.00		75.00
10/02/2025	2	2691(A)*#	85905104	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,520.40
10/02/2025	2	2691(A)	85917650	BOUND TREE MEDICAL	MEDICS PURCHASES	764.000	313.00		1,409.51
10/02/2025	2	2741(A)	634160	REGENTS OF THE UNIVERSITY OF MICHIG	FY25 PORTION, 5/1-9/30/2025	801.000	313.00		10,000.00
<b>Total for department 313.00:</b>									<b>\$ 13,004.91</b>
<b>Total for fund 2110 PARAMEDICS FUND</b>									<b>\$ 15,317.11</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		349.30
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		20.61
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		361.33
<b>Total for department 000.00:</b>									<b>\$ 731.24</b>
<b>Department: 430.00 ANIMAL SHELTER</b>									
09/29/2025	2	1003877	287314086384X91425	AT&T MOBILITY	TELEPHONE	850.000	430.00		490.78
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	430.00		779.16
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	430.00		304.93
10/02/2025	2	2739(A)	250138	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		150.00
10/02/2025	2	2739(A)	250139	HULSEY JAMES E	SERVICE CONTRACT GENERAL	801.004	430.00		225.00
10/02/2025	2	2743(A)*#	241620-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING K. STANKE	835.001	430.00		77.00
10/02/2025	2	2801(A)*#	6043705566	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		183.71
10/02/2025	2	2801(A)	6043705567	STAPLES INC	OFFICE SUPPLIES	754.000	430.00		415.05
10/02/2025	2	2803(A)	44966	SUPERIOR MEDICAL WASTE DISPOSAL LLC	SERV CONT GENERAL	801.004	430.00		360.00
10/02/2025	2	2813(A)	0019724150	WEDGEWOOD VILLAGE PHARMACY LLC	SUPPLIES ANIMAL	773.000	430.00		104.00
<b>Total for department 430.00:</b>									<b>\$ 3,089.63</b>
<b>Total for fund 2130 ANIMAL SHELTER</b>									<b>\$ 3,820.87</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		923.15
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		357.50
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		64.10
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		139.90
09/30/2025	2	1003941	PPE 9/12/2025 D41	Teamsters Local 214	D41 DUES FOR PAY DATE 9/26/2025	256.000	000.00		336.00
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		17.00
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		357.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		357.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		342.86
<b>Total for department 000.00:</b>									<b>\$ 2,895.51</b>
<b>Department: 290.00 COOP REIMB FRIEND OF THE COURT</b>									
09/30/2025	2	1003913*#	287303103531X91425	AT&T MOBILITY	TELEPHONE	850.000	290.00		1,504.32
09/30/2025	2	1003924	67131	LINGUISTICA INTERNATIONAL INC	842025 7800	801.031	290.00		5.88
10/02/2025	2	2794(A)*#	INV4535-R	SENTINEL TECHNOLOGIES INIC	CAMERAS FOR FOC AREA	775.000	290.00		405.34
<b>Total for department 290.00:</b>									<b>\$ 1,915.54</b>
<b>Total for fund 2150 FRIEND OF THE COURT</b>									<b>\$ 4,811.05</b>
<b>Department: 000.00 NON SPECIFIC</b>									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1.80
<b>Total for department 000.00:</b>									<b>\$ 1.80</b>
<b>Total for fund 2180 ACCOM ORDINANCE TAX FUND</b>									<b>\$ 1.80</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		1,906.53
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		228.70
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,445.12
<b>Total for department 000.00:</b>									<b>\$ 3,580.35</b>
<b>Department: 601.01 PUBLIC HEALTH ADMIN</b>									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE - BURTON HD	850.000	601.01		779.15
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE - BURTON HD	850.000	601.01		304.94
<b>Total for department 601.01:</b>									<b>\$ 1,084.09</b>
<b>Department: 602.07 PUBLIC HEALTH INFRASTRUCTURE</b>									
10/02/2025	2	2713(A)	6119	ECKER MECHANICAL CONTRACTORS INC	BACKUP GENERATOR INSTALL	763.000	602.07		3,316.26

<b>Department: 626.01 ENVIRONMENTAL HEALTH</b>					<b>Total for department 602.07:</b>		<b>\$ 3,316.26</b>	
10/02/2025	2	2699(A)*#	AF97Y8S	CDW LLC	TILT & TABLE CARE FOR EH	763.000	626.01	4,996.44
10/02/2025	2	2707(A)*#	1024001581	DELL MARKETING LP	DELL PRO MICRO QCM 1250 FOR EH	763.000	626.01	1,490.00
					<b>Total for department 626.01:</b>			<b>\$ 6,486.44</b>
					<b>Total for fund 2210 HEALTH DEPARTMENT FUND</b>			<b>\$ 14,467.14</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	114.42
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	45.74
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	118.81
					<b>Total for department 000.00:</b>			<b>\$ 278.97</b>
					<b>Total for fund 2211 HEALTH DEPARTMENT OTHER GRANT</b>			<b>\$ 278.97</b>
<b>Department: 255.01 TAXES</b>								
10/02/2025	2	2725(A)	GHPMSP0625	GENESEE HEALTH PLAN	PAYMENT FOR MISC SERVICES	835.006	255.01	161,189.00
					<b>Total for department 255.01:</b>			<b>\$ 161,189.00</b>
					<b>Total for fund 2230 HEALTH SERVICES PLAN</b>			<b>\$ 161,189.00</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	5.85
					<b>Total for department 000.00:</b>			<b>\$ 30.80</b>
<b>Department: 691.00 SENIOR SERVICES</b>								
09/30/2025	2	1003913*#	287313732447X091425	AT&T MOBILITY	TELEPHONE	850.000	691.00	44.95
10/02/2025	2	2697(A)	2025/08/31-SRSVC	CARMAN AINSWORTH SENIOR CENTER	CARMAN-AINS SC FY24-25 REIM AUG 25	867.002	691.00	15,539.55
10/02/2025	2	2701(A)*#	2025/08/31-SRSVC	CITY OF BURTON	BURTON SC FY24-25 REIM AUG 25	867.000	691.00	13,424.84
10/02/2025	2	2706(A)	2025/08/31-SRSVC	DAVISON AREA SENIOR CITIZENS CENTER	DAVISON AREA SC FY24-25 REIM AUGUST 25	867.004	691.00	14,662.36
10/02/2025	2	2717(A)	2025.8.31-SRSVCGRD	FAMILY SERVICE AGENCY	GUARDIANSHIP/PAYEE SERVICES FOR SENIORS	883.013	691.00	25,792.00
10/02/2025	2	2717(A)	2025.8.31-SRVCINH	FAMILY SERVICE AGENCY	IN HOME CHORE AND PERSONAL CARE SERVICES	883.014	691.00	57,759.89
10/02/2025	2	2717(A)	2025.8.31-SRSVC	FAMILY SERVICE AGENCY	VISUALLY AND HEARING IMPAIRED SERVICES	883.020	691.00	17,916.66
10/02/2025	2	2717(A)	2025.8.31-SRVCMTL	FAMILY SERVICE AGENCY	MEDICAL TRANSPORTATION WITH A LIAISON	883.021	691.00	18,361.68
10/02/2025	2	2720(A)	2025/08/31-SRSVC	FLUSHING AREA SENIOR CITIZENS INC	FLUSHING AREA SC FY24-25 REIM AUGUST 25	867.006	691.00	22,363.72
10/02/2025	2	2734(A)	2025/08/31-SRSVC	HEART OF SENIOR CITIZEN SEVICES - K	KRAPOHL SC FY24-25 REIM AUGUST 25	867.011	691.00	13,950.59
10/02/2025	2	2763(A)	2025.8.31-SRVCADC	MICHIGAN COMMUNITY SERVICES	ADULT DAY CARE SERVICES FOR SENIORS	883.027	691.00	12,898.22
10/02/2025	2	2763(A)	2025.8.31-SRVCRES	MICHIGAN COMMUNITY SERVICES	RESPIRE CARE SERVICES FOR SENIORS	883.028	691.00	21,431.18
10/02/2025	2	2765(A)	2025/08/31-SRSVC	MONTROSE CHARTER TOWNSHIP	MONTROSE SC FY24-25 REIM AUGUST 25	867.014	691.00	12,827.39
10/02/2025	2	2799(A)	2025.8.31-SRSVC	ST LUKE N.E.W LIFE CENTER	SNOW MAINTENANCE AND LAWN CARE	883.025	691.00	24,160.20
10/02/2025	2	2801(A)*#	6043001342	STAPLES INC	OFFICE SUPPLIES	754.000	691.00	325.81
10/02/2025	2	2808(A)	2025/08/31-SRSVC	CHARTER TOWNSHIP MUNDY	MUNDY FY 24-25 REIM AUGUST 25	867.018	691.00	4,637.00
10/02/2025	2	2809(A)	2025/08/31-SRSVC	THETFORD TOWNSHIP	THETFORD SC FY24-25 REIM AUGUST 25	867.017	691.00	10,856.60
					<b>Total for department 691.00:</b>			<b>\$ 286,952.64</b>
					<b>Total for fund 2231 SENIOR SERVICES</b>			<b>\$ 286,983.44</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	137.50
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	137.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	137.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	10.78
					<b>Total for department 000.00:</b>			<b>\$ 423.28</b>
					<b>Total for fund 2300 COMM CORRECTIONS GRANT</b>			<b>\$ 423.28</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	127.72
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	28.02
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	14.24
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	30.43
					<b>Total for department 000.00:</b>			<b>\$ 200.41</b>
					<b>Total for fund 2320 LOCAL CNTY PLANNING COMM</b>			<b>\$ 200.41</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	7.49
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	4.74

10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	2.62
<b>Total for department 000.00:</b>								\$ 14.85
<b>Total for fund 2321 SOLID WASTE PROGRAM</b>								\$ 14.85
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	46.94
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	17.56
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	6.78
<b>Total for department 000.00:</b>								\$ 71.28
<b>Department: 734.01 FED HWY ADMIN PLANNING</b>								
10/02/2025	2	2679(A)	2001066245	AECOM GREAT LAKES INC	SS4A CONSULTANT	804.000	734.01	104,531.15
10/02/2025	2	2789(A)	120432	ROWE PROFESSIONAL SERVICES	CONSULTANT SVCS TO COMP. US23 TRAFFIC	804.000	734.01	2,204.41
<b>Total for department 734.01:</b>								\$ 106,735.56
<b>Total for fund 2323 TRANSPORTATION GRANT 12/13</b>								\$ 106,806.84
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	11.86
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	7.26
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	1.74
<b>Total for department 000.00:</b>								\$ 20.86
<b>Department: 705.11 MENTORS PROGRAM</b>								
10/02/2025	2	2760(A)	0605-2500	MCMAHON JOHN RYAN II	SPEAKING AT IMPACT GEN CO--J THRELKED	804.000	705.11	2,500.00
<b>Total for department 705.11:</b>								\$ 2,500.00
<b>Total for fund 2331 COMMUNITY GRANT</b>								\$ 2,520.86
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003917*	202255105097	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	25.30
10/02/2025	2	2719(A)	32525 DR1	FITCH BUILDERS LLC	WHOLE HOME REHAB PROJECT AT	103.000	000.00	45,607.50
<b>Total for department 000.00:</b>								\$ 45,632.80
<b>Total for fund 2335 NSP 3</b>								\$ 45,632.80
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	1.24
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	0.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	0.62
<b>Total for department 000.00:</b>								\$ 2.11
<b>Total for fund 2337 MSHDA</b>								\$ 2.11
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	52.08
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	28.73
09/30/2025	2	1003917*	204034889314	CONSUMERS ENERGY	INVENTORY OF SUPPLIES	103.000	000.00	118.27
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	18.34
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	31.21
<b>Total for department 000.00:</b>								\$ 248.63
<b>Department: 704.17 PUBLIC SERVICE</b>								
10/02/2025	2	2754(A)	2501-0905-01	LEGAL SERVICES OF EASTERN MICHIGAN	CDBG PUBLIC SERVICES	899.000	704.17	808.69
<b>Total for department 704.17:</b>								\$ 808.69
<b>Department: 731.00 HOUSING REHABILITATION</b>								
10/02/2025	2	2716(A)*#	123275	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
10/02/2025	2	2716(A)	123178	ENVIRONMENTAL TESTING & CONSULTING	CD-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.00	950.00
10/02/2025	2	2758(A)	378197	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
10/02/2025	2	2758(A)	378199	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
10/02/2025	2	2758(A)	378194	TRANSNATION TITLE AGENCY	FY 2025 TITLE SEARCHES	866.239	731.00	100.00
<b>Total for department 731.00:</b>								\$ 2,200.00
<b>Total for fund 2340 CDBG 20X0</b>								\$ 3,257.32
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	2.96
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	0.26
<b>Total for department 000.00:</b>								\$ 3.22
<b>Department: 704.10 EMERGENCY SHELTER</b>								
10/02/2025	2	2768(A)	117	MY BROTHERS KEEPER OF GENESEE COUNT	HESG-EMERGENCY SHELTER	899.000	704.10	20,540.00

**Total for department 704.10:** \$ **20,540.00**  
**Total for fund 2350 HESG 20X0** \$ **20,543.22**

**Department: 000.00 NON SPECIFIC**

09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	11.07
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	Unifed Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	0.91
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.55
<b>Total for department 000.00:</b>								\$ <b>15.53</b>

**Department: 704.22 TENANT BASED RENT ASSISTANCE (TBRA)**

10/02/2025	2	2724(A)	8-25	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	5,413.42
10/02/2025	2	2724(A)	7-25 TBRA	GENESEE COUNTY YOUTH CORPORATION	HOME PROJECTS-TBRA	899.000	704.22	7,459.06
<b>Total for department 704.22:</b>								\$ <b>12,872.48</b>

**Department: 731.01 HOME HIP**

10/02/2025	2	2678(A)	32899	ABSOLUTE BUILDING & CUELLAR INC	IDIS #2872/LAVERNE WILLIAMS ID #32899/	866.239	731.01	24,910.00
10/02/2025	2	2716(A)*#	121058	ENVIRONMENTAL TESTING & CONSULTING	HOME-HIP FY 2025 LEAD INSPECTIONS/	866.239	731.01	950.00
<b>Total for department 731.01:</b>								\$ <b>25,860.00</b>
<b>Total for fund 2360 HOME 2020</b>								\$ <b>38,748.01</b>

**Department: 000.00 NON SPECIFIC**

09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	199.60
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	45.74
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	32.31
<b>Total for department 000.00:</b>								\$ <b>277.65</b>
<b>Total for fund 2380 PROSECUTOR COOP REIMBURSEMENT</b>								\$ <b>277.65</b>

**Department: 000.00 NON SPECIFIC**

09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	18.30
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	41.25
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	41.25
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	41.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	7.49
<b>Total for department 000.00:</b>								\$ <b>174.49</b>
<b>Total for fund 2381 VICTIM/WITNESS PROGRAM</b>								\$ <b>174.49</b>

**Department: 000.00 NON SPECIFIC**

09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	13.75
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	13.75
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	13.75
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	7.45
<b>Total for department 000.00:</b>								\$ <b>73.65</b>
<b>Total for fund 2383 STOP VIOLENCE AGAINST WOMEN</b>								\$ <b>73.65</b>

**Department: 000.00 NON SPECIFIC**

09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.47
<b>Total for department 000.00:</b>								\$ <b>28.42</b>
<b>Total for fund 2384 SAKI GRANT</b>								\$ <b>28.42</b>

**Department: 296.01 PROSECUTOR**

10/02/2025	2	2806(A)	THICK091525	THICK PHILLIP	AFIS CONSULTANT - PHILLIP THICK	804.000	296.01	792.00
<b>Total for department 296.01:</b>								\$ <b>792.00</b>
<b>Total for fund 2385 FINGERPRINT I.D. SYSTEM</b>								\$ <b>792.00</b>

**Department: 000.00 NON SPECIFIC**

09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	224.55
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	68.61
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	27.50
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	36.20
<b>Total for department 000.00:</b>								\$ <b>411.86</b>
<b>Total for fund 2388 PROSECUTOR BACKLOG GRANT</b>								\$ <b>411.86</b>

<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		6.24
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		11.43
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		2.95
<b>Total for department 000.00:</b>									<b>\$ 20.62</b>
<b>Department: 711.00 REG OF DEEDS</b>									
10/02/2025	2	2810(A)	025-524898	TYLER TECHNOLOGIES	8/1/25-8/31/25 EXTENSION	760.000	711.00		14,287.93
<b>Total for department 711.00:</b>									<b>\$ 14,287.93</b>
<b>Total for fund 2560 ROD-NEW TECHNOLOGY FUND</b>									<b>\$ 14,308.55</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		5.71
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		4.39
<b>Total for department 000.00:</b>									<b>\$ 35.05</b>
<b>Department: 216.00 COUNTY CLERK VITAL RECORDS</b>									
10/02/2025	2	2807(A)	3889443	TOSHIBA AMERICA BUSINESS SOLUTIONS	HP LASERJET ENTERPRISE M507X MONO PRINT.	801.004	216.00		2,848.98
10/02/2025	2	2807(A)	3889443	TOSHIBA AMERICA BUSINESS SOLUTIONS	HP LASERJET 550-SHEET TRAY	801.004	216.00		548.98
<b>Total for department 216.00:</b>									<b>\$ 3,397.96</b>
<b>Total for fund 2630 CONCEALED PISTOL LICENSING FUN</b>									<b>\$ 3,433.01</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		28.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		28.92
<b>Total for department 000.00:</b>									<b>\$ 57.76</b>
<b>Total for fund 2640 LOCAL CORR OFFICER TRN FND</b>									<b>\$ 57.76</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		117.68
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		48.84
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		248.86
<b>Total for department 000.00:</b>									<b>\$ 415.38</b>
<b>Total for fund 2642 GIVE GRANT</b>									<b>\$ 415.38</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		24.95
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00		10.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		6.65
<b>Total for department 000.00:</b>									<b>\$ 41.60</b>
<b>Department: 283.02 LRC ADMIN</b>									
10/02/2025	2	2801(A)*#	6043001383	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		115.44
10/02/2025	2	2801(A)	6043001381	STAPLES INC	SUPPLIES OFFICE	754.000	283.02		27.99
<b>Total for department 283.02:</b>									<b>\$ 143.43</b>
<b>Total for fund 2689 LEGAL RESOURCE CENTER</b>									<b>\$ 185.03</b>
<b>Department: 698.01 HEAD START</b>									
10/02/2025	2	1003964*	8282-SEPT25	AT&T	TELEPHONE	850.000	698.01		12.67
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		(82.26)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		140.55
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	752.000	698.01		38.28
<b>Total for department 698.01:</b>									<b>\$ 109.24</b>
<b>Total for fund 2727 EARLY HS GSRP (GREAT START READINESS)</b>									<b>\$ 109.24</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		75.65
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		401.47
<b>Total for department 000.00:</b>									<b>\$ 477.12</b>
<b>Department: 697.14 WAIVER-DPOS</b>									
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.14		1,084.00
10/02/2025	2	2728(A)*#	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.14		591.32
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.14		33.58
10/02/2025	2	2772(A)*#	2566888	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.14		98.39
10/02/2025	2	2811(A)*#	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.14		234.97

10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	80.12
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.14	108.48
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	4,288.00
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	89.91
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,545.74
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,152.75
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,538.65
10/02/2025	2	2728(A)	878396045	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	226.02
10/02/2025	2	2728(A)	878396258	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	54.88
10/02/2025	2	2728(A)	878396352	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	50.25
10/02/2025	2	2728(A)	878396671	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	171.24
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	43.91
10/02/2025	2	2728(A)	878397130	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	3.99
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	49.16
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	97.36
10/02/2025	2	2728(A)	878398129	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	62.14
10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	89.68
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	190.50
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,139.23
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	53.73
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	35.83
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	4.75
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	7.99
10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	57.20
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	151.13
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	PRESCREENING T.DOBBS	835.001	697.15	38.50
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITCHEN	765.000	697.15	1,475.84
10/02/2025	2	2811(A)*#	2124850	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,455.56
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,057.35
10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	160.25
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	216.96
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>								
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.16	89.91
10/02/2025	2	2728(A)*#	878396045	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	113.02
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.16	97.36
10/02/2025	2	2801(A)*#	6043001378	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.16	122.01
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	55.34
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	197.12
<b>Department: 697.15 MOBILE MEALS GLS SR FOODS</b>								
10/02/2025	2	1003961*#	620671475	ABBOTT LABORATORIES INC	SUPPLIES FOOD	762.000	697.15	4,288.00
10/02/2025	2	2700(A)*#	4244348518	CINTAS CORPORATION NO 2	SUPPLIES SR NUTRITION	801.000	697.15	89.93
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,545.74
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	5,152.75
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	6,538.65
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	SUPPLIES FOOD 9	762.000	697.15	97.34
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.15	4,730.54
10/02/2025	2	2728(A)	9025583176	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	53.73
10/02/2025	2	2728(A)	9025670528	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	35.83
10/02/2025	2	2728(A)	785106964	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	4.75
10/02/2025	2	2728(A)	878397237	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	7.99

10/02/2025	2	2728(A)	785107899	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	57.20
10/02/2025	2	2728(A)	9026837047	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	131.96
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	SUPPLIES KITCHEN	765.000	697.15	151.13
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	HEALTH SERVICES EMPLOYEES	835.001	697.15	38.50
10/02/2025	2	2744(A)	AUG 2025	FLINT JEWISH FEDERATION	SUPPLIES FOOD	762.000	697.15	2,698.63
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.15	1,377.45
10/02/2025	2	2801(A)*#	6043001378	STAPLES INC	SR NUTRITION: SUPPLIES	754.000	697.15	122.01
10/02/2025	2	2811(A)*#	2124850	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,455.56
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES FOOD	762.000	697.15	1,057.35
10/02/2025	2	2811(A)	2124850	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	160.26
10/02/2025	2	2811(A)	1868224	US FOODS INC	SUPPLIES KITCHEN	765.000	697.15	216.97
<b>Department: 697.16 GCCARD GLS SENIOR FOODS</b>						<b>Total for department 697.15:</b>	<b>\$</b>	<b>33,012.27</b>
10/02/2025	2	2728(A)*#	878397454	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	97.36
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.16	190.50
10/02/2025	2	2728(A)	878398431	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	765.000	697.16	51.80
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 697.16:</b>	<b>\$</b>	<b>339.66</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2733 SM HOME DELIVER MEALS</b>	<b>\$</b>	<b>33,604.39</b>
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	0.09
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	7.51
<b>Department: 697.25 U OF M CHILDHOOD DEV CTR</b>						<b>Total for department 000.00:</b>	<b>\$</b>	<b>7.60</b>
10/02/2025	2	2728(A)*#	9025417854	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	2,272.87
10/02/2025	2	2728(A)	878396045	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	226.02
10/02/2025	2	2728(A)	878397454	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	97.36
10/02/2025	2	2728(A)	9025326661	GORDON FOOD SERVICE	PER DOC REVIEW 25-577	762.000	697.25	2,365.27
<b>Department: 697.28 CHILDHOOD MEALS</b>						<b>Total for department 697.25:</b>	<b>\$</b>	<b>4,961.52</b>
10/02/2025	2	2728(A)*#	9026723025	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	908.21
10/02/2025	2	2728(A)	9026895305	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	426.30
10/02/2025	2	2728(A)	9025932664	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,250.83
10/02/2025	2	2728(A)	9026990291	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	1,273.10
10/02/2025	2	2728(A)	878397028	GORDON FOOD SERVICE	SUPPLIES FOOD	762.000	697.28	157.48
10/02/2025	2	2772(A)*#	256688	OLIVER PACKAGING & EQUIPMENT COMPAN	SUPPLIES KITHCEN	765.000	697.28	327.96
10/02/2025	2	2811(A)*#	2403900-SN	US FOODS INC	SUPPLIES FOOD	762.000	697.28	230.07
<b>Department: 695.41 PROGRAM-DIRECT</b>						<b>Total for department 697.28:</b>	<b>\$</b>	<b>4,573.95</b>
<b>Department: 695.41 PROGRAM-DIRECT</b>						<b>Total for fund 2736 CHILDHOOD MEALS</b>	<b>\$</b>	<b>9,543.07</b>
10/02/2025	2	1003967	073025STEWART-U	CITY OF FLINT	1124 E SHERMAN AVE FLINT 48505	866.381	695.41	1,522.79
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 695.41:</b>	<b>\$</b>	<b>1,522.79</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2751 WATER AFFORDABILITY GRANT</b>	<b>\$</b>	<b>1,522.79</b>
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	0.44
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	36.13
<b>Department: 697.30 COMMODITY DISTRIBUTION</b>						<b>Total for department 000.00:</b>	<b>\$</b>	<b>36.57</b>
10/02/2025	2	2700(A)*#	424878656	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
10/02/2025	2	2700(A)	424878670	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
10/02/2025	2	2700(A)	4243634652	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
10/02/2025	2	2700(A)	4243634588	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
10/02/2025	2	2700(A)	4244348465	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 697.30:</b>	<b>\$</b>	<b>188.87</b>
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for fund 2757 TEFAP COMMODITY DIST</b>	<b>\$</b>	<b>225.44</b>
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	0.25
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	32.40

<b>Department: 697.30 COMMODITY DISTRIBUTION</b>					<b>Total for department 000.00:</b>			<b>\$ 32.65</b>
10/02/2025	2	2700(A)*	424878656	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
10/02/2025	2	2700(A)	424878670	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
10/02/2025	2	2700(A)	4243634652	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	17.50
10/02/2025	2	2700(A)	4243634588	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
10/02/2025	2	2700(A)	4244348465	CINTAS CORPORATION NO 2	SUPPLIES- COMMODITIES AND JAN SUP 24-710	801.000	697.30	51.29
					<b>Total for department 697.30:</b>			<b>\$ 188.87</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2759 COMM SUPPLEMENTAL FOOD PROGRAM</b>			<b>\$ 221.52</b>
09/30/2025	2	1003943*	PPE 9/12/2025 UWC	United Fund	UNITED WAY FOR PAY DATE 9/26/2025	256.000	000.00	1.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	30.35
					<b>Total for department 000.00:</b>			<b>\$ 31.35</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2769 CORE PROJECTS (CSBG YR 1)</b>			<b>\$ 31.35</b>
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	4.78
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	0.39
					<b>Total for department 000.00:</b>			<b>\$ 5.17</b>
<b>Department: 698.01 HEAD START</b>								
10/02/2025	2	1003964*	8282-SEPT25	AT&T	TELEPHONE	850.000	698.01	32.57
10/02/2025	2	1003968#	0904-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.01	48.92
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	(304.38)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	520.06
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	763.000	698.01	141.64
					<b>Total for department 698.01:</b>			<b>\$ 438.81</b>
<b>Department: 698.02 HEADSTART MAIN TTA</b>								
10/02/2025	2	2681(A)#	22981102	AMERICAN NATIONAL RED CROSS	2801-698.02-910.004	910.004	698.02	72.00
					<b>Total for department 698.02:</b>			<b>\$ 72.00</b>
<b>Department: 698.06 EARLY HEADSTART</b>								
10/02/2025	2	1003968#	0904-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	48.91
10/02/2025	2	1003968#	9601-SEPT25	COMCAST HOLDINGS CORPORATION	TELEPHONE	850.000	698.06	44.36
10/02/2025	2	2800(A)*#	6043001380	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	(436.00)
10/02/2025	2	2801(A)*#	6038975073	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	744.95
10/02/2025	2	2801(A)	6043001379	STAPLES INC	HEAD START: SUPPLIES	763.000	698.06	202.88
					<b>Total for department 698.06:</b>			<b>\$ 605.10</b>
<b>Department: 698.07 EARLY HEADSTART TTA</b>								
10/02/2025	2	2681(A)#	22981102	AMERICAN NATIONAL RED CROSS	2801-698.07-910.004	910.004	698.07	180.00
					<b>Total for department 698.07:</b>			<b>\$ 180.00</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2801 HEADSTART EVEN YE</b>			<b>\$ 1,301.08</b>
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	5.67
					<b>Total for department 000.00:</b>			<b>\$ 5.67</b>
<b>Department: 699.54 LIPPINCOTT</b>					<b>Total for fund 2815 GCHD PEER COUNSELOR SERVICES</b>			<b>\$ 5.67</b>
10/02/2025	2	1003969	201098320970	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	3,025.66
10/02/2025	2	1003969	201098320971	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	369.32
10/02/2025	2	1003969	201098320972	CONSUMERS ENERGY	ELECTRIC UTILITIES	920.000	699.54	1,819.23
					<b>Total for department 699.54:</b>			<b>\$ 5,214.21</b>
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 2827 GCCARD GENERAL BUILDING FUND</b>			<b>\$ 5,214.21</b>
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	9.21
					<b>Total for department 000.00:</b>			<b>\$ 34.16</b>
<b>Department: 699.00 COMMON</b>								
09/30/2025	2	1003912*#	S661915915-25253	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	713.92
09/30/2025	2	1003912	S661915915-25253	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	(245.76)
09/30/2025	2	1003912	S661915915- FY26	AT&T	SERVICE CONTRACTS FEDERAL	801.002	699.00	279.40

**Total for department 699.00:** \$ **747.56**  
**Total for fund 2829 GCCARD CENTRAL SERVICES** \$ **781.72**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 09/30/2025 2 1003935\* PPE 9/12/2025 DPO POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 68.84  
 DPO Dues for pay date 10/26/25 256.000 000.00 335.61  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 368.98  
**Total for department 000.00:** \$ **773.43**  
**Total for fund 2851 VIENNA TWP PATROL** \$ **773.43**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 09/30/2025 2 1003935\* PPE 9/12/2025 DPO POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 29.30  
 DPO Dues for pay date 10/26/25 256.000 000.00 146.52  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 244.34  
**Total for department 000.00:** \$ **420.16**  
**Total for fund 2852 FENTON TWP PATROL** \$ **420.16**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 09/30/2025 2 1003935\* PPE 9/12/2025 DPO POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 18.11  
 DPO Dues for pay date 10/26/25 256.000 000.00 195.36  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 200.52  
**Total for department 000.00:** \$ **413.99**  
**Total for fund 2853 ATLAS TOWNSHIP PATROL** \$ **413.99**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 09/30/2025 2 1003935\* PPE 9/12/2025 DPO POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 97.68  
 DPO Dues for pay date 10/26/25 256.000 000.00 281.10  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 385.55  
**Total for department 000.00:** \$ **764.33**

**Department: 308.03 GISD RESOURCE OFFICER**

10/02/2025 2 2780(A)\*# 53643 PRO COMM INC

SUPPLIES OTHER (GISD) 752.000 308.03 694.00  
**Total for department 308.03:** \$ **694.00**  
**Total for fund 2855 SCHOOL RESOURCE OFFICERS** \$ **1,458.33**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 68.84  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 64.45  
**Total for department 000.00:** \$ **133.29**

**Department: 310.00 INVESTIGATIVE**

10/02/2025 2 2780(A)\*# 53557 PRO COMM INC

SERV CONT GENERAL (GAIN) 801.004 310.00 186.60  
**Total for department 310.00:** \$ **186.60**  
**Total for fund 2856 GAIN** \$ **319.89**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 124.62  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 136.36  
**Total for department 000.00:** \$ **260.98**  
**Total for fund 2858 PREVENT VIOLENCE AGAINST WOMEN** \$ **260.98**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 09/30/2025 2 1003935\* PPE 9/12/2025 DPO POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 43.41  
 DPO Dues for pay date 10/26/25 256.000 000.00 42.88  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 84.16  
**Total for department 000.00:** \$ **170.45**

**Department: 312.00 SPECIALTY TEAM**

10/02/2025 2 2727(A) 0002541 GET IN GEAR SPORTS

SUPPLIES UNIFORMS (GRACE/VOCA) 769.000 312.00 586.00  
**Total for department 312.00:** \$ **586.00**  
**Total for fund 2859 SHERIFF ELDER ABUSE** \$ **756.45**

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003934\* PPE 9/12/2025 DMS POAM  
 10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DMS DUES FOR PAY DATE 9/26/2025 256.000 000.00 97.68  
 WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 123.35  
**Total for department 000.00:** \$ **221.03**  
**Total for fund 2860 TRAFFIC SAFETY PROGRAM** \$ **221.03**

<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003934*	PPE 9/12/2025 DMS	POAM	DMS DUES FOR PAY DATE 9/26/2025	256.000	000.00		156.85
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		244.20
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		451.67
<b>Total for department 000.00:</b>									<b>\$ 852.72</b>
<b>Department: 315.00 ROAD PATROL</b>									
10/02/2025	2	2684(A)*#	INV9974	ARROWHEAD UPFITTERS INC	MOTOR POOL CHARGES (ARROWHED)	957.005	315.00		625.00
<b>Total for department 315.00:</b>									<b>\$ 625.00</b>
<b>Total for fund 2861 COMMUNITY POLICING FUND</b>									<b>\$ 1,477.72</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		146.52
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		158.00
<b>Total for department 000.00:</b>									<b>\$ 304.52</b>
<b>Total for fund 2862 HURLEY POLICE SERVICES</b>									<b>\$ 304.52</b>
<b>Department: 000.00 NON SPECIFIC</b>									
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		0.96
<b>Total for department 000.00:</b>									<b>\$ 0.96</b>
<b>Department: 283.00 CIRCUIT COURT</b>									
10/02/2025	2	2686(A)	2973	BALL RICHARD D	DOCKET ASSISTANCE	810.000	283.00		2,399.50
<b>Total for department 283.00:</b>									<b>\$ 2,399.50</b>
<b>Total for fund 2916 VBRD</b>									<b>\$ 2,400.46</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		19.96
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		26.30
09/30/2025	2	1003910*	PPE 9/12/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 9/26/2025	256.000	000.00		987.00
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		275.00
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		275.00
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		275.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		1,271.30
<b>Total for department 000.00:</b>									<b>\$ 3,129.56</b>
<b>Department: 356.00 GVRC OPERATING COST</b>									
09/30/2025	2	1003912*#	S661915915-25253	AT&T	TELEPHONE	850.000	356.00		779.16
09/30/2025	2	1003912	S661915915- FY26	AT&T	TELEPHONE	850.000	356.00		304.93
10/02/2025	2	2743(A)*#	243161-3	APPLICANTPRO HOLDINGS LLC	PREScreening R.MCCREE	835.001	356.00		77.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PREScreening D.DUMAS	835.001	356.00		77.00
10/02/2025	2	2743(A)	243161-3	APPLICANTPRO HOLDINGS LLC	PREScreening P. SMITH-EL	835.001	356.00		77.00
<b>Total for department 356.00:</b>									<b>\$ 1,315.09</b>
<b>Department: 664.00 COMMUNITY BASED SERVICES</b>									
10/02/2025	2	2692(A)	919702	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/02/2025	2	2692(A)	920129	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
10/02/2025	2	2692(A)	919869	BEHAVIORAL RESOURCES & INSTITUTE	ASSESSMENT & EVALUATION	868.014	664.00		165.00
<b>Total for department 664.00:</b>									<b>\$ 495.00</b>
<b>Total for fund 2920 CHILD CARE FUND</b>									<b>\$ 4,939.65</b>
<b>Department: 000.00 NON SPECIFIC</b>									
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00		124.75
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00		22.87
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00		27.50
09/30/2025	2	1003935*	PPE 9/12/2025 DPO	POAM	DPO Dues for pay date 10/26/25	256.000	000.00		35.94
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00		27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00		27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00		99.79
<b>Total for department 000.00:</b>									<b>\$ 365.85</b>
<b>Department: 283.00 CIRCUIT COURT</b>									
09/30/2025	2	1003933	92125-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		962.50
09/30/2025	2	1003933	92125-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50
09/30/2025	2	1003933	92125-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		577.50
09/30/2025	2	1003933	91725-12	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00		437.50

09/30/2025	2	1003933	92325-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
09/30/2025	2	1003933	92325-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
09/30/2025	2	1003933	92225-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,487.50
09/30/2025	2	1003933	92225-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
09/30/2025	2	1003933	92225-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
09/30/2025	2	1003933	92125-7	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
09/30/2025	2	1003933	91925-11	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
09/30/2025	2	1003933	91925-13	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
09/30/2025	2	1003933	92025-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
09/30/2025	2	1003933	92025-4	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
09/30/2025	2	1003933	92025-5	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
09/30/2025	2	1003933	92025-2	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
09/30/2025	2	1003933	92125-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,225.00
09/30/2025	2	1003933	92125-6	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	437.50
09/30/2025	2	1003933	92125-1	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
09/30/2025	2	1003933	92125-8	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	262.50
09/30/2025	2	1003933	91925-9	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
09/30/2025	2	1003933	92025-3	PINNACLE LEGAL SERVICES PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2689(A)	240722-08	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	2500474-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	2500507-4	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2689(A)	2501467-3	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2689(A)	240722-09	BENDALL BRENDA ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2695(A)	207	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,067.50
10/02/2025	2	2695(A)	206	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2695(A)	203	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2695(A)	202	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,050.00
10/02/2025	2	2695(A)	201	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/02/2025	2	2695(A)	200	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	700.00
10/02/2025	2	2695(A)	204	BUTLER ALAN JEROME JR	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
10/02/2025	2	2698(A)	472	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/02/2025	2	2698(A)	471	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2698(A)	470	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2698(A)	474	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2698(A)	473	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/02/2025	2	2698(A)	475	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,275.00
10/02/2025	2	2698(A)	476	CARTER VINSON ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2702(A)	23-52572-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	13,060.00
10/02/2025	2	2702(A)	23-52572-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	520.00
10/02/2025	2	2702(A)	23-51334-1	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	480.00
10/02/2025	2	2702(A)	25-51137-2	CLARK DAVID ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	760.00
10/02/2025	2	2710(A)	212	DOLL BRUCE E ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2712(A)	2474	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2712(A)	2470	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	660.00
10/02/2025	2	2712(A)	2492	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2485	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2712(A)	2486	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2712(A)	2484	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2712(A)	2482	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2712(A)	2473	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/02/2025	2	2712(A)	2476	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2467	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2712(A)	2489	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2468	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2712(A)	2479	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2493	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	20.00
10/02/2025	2	2712(A)	2490	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2712(A)	2481	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50

10/02/2025	2	2712(A)	2487	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2712(A)	2494	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2712(A)	2475	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	80.00
10/02/2025	2	2712(A)	2478	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2480	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2712(A)	2488	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/02/2025	2	2712(A)	2477	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2712(A)	2469	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2471	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2712(A)	2491	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2712(A)	2466	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	3,220.00
10/02/2025	2	2712(A)	2483	DUPLESSIS ASHLEE NICOLE	ATTORNEY FEES-GENERAL	818.008	283.00	40.00
10/02/2025	2	2718(A)	25T2406-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2718(A)	25T00074-1	THE LAW OFFICE OF ELIAS J FANOUS	ATTORNEY FEES-GENERAL	818.008	283.00	1,400.00
10/02/2025	2	2731(A)	02755	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/02/2025	2	2731(A)	02923	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02898	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	385.00
10/02/2025	2	2731(A)	02927	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2731(A)	02908	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2731(A)	02911	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/02/2025	2	2731(A)	02919	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2731(A)	02922	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02921	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2731(A)	02920	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02925	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2731(A)	02912	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2731(A)	02924	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2731(A)	02909	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2731(A)	02914	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2731(A)	02928	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2731(A)	02926	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	35.00
10/02/2025	2	2731(A)	02913	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2731(A)	02897	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/02/2025	2	2731(A)	02910	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2731(A)	02929	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2731(A)	02905	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2731(A)	02904	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2731(A)	02907	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2731(A)	02916	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2731(A)	02915	GUISBERT MORMANDO LAW	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2735(A)	2553346	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,102.50
10/02/2025	2	2735(A)	2502610	HENRY JUSTIN D ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	647.50
10/02/2025	2	2737(A)	25T02480-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2737(A)	25T02246-1	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	997.50
10/02/2025	2	2737(A)	24-054004-5	HILLIKER CHARLES A S	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2738(A)	00701	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,470.00
10/02/2025	2	2738(A)	00692	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	822.50
10/02/2025	2	2738(A)	00699	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2738(A)	00703	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,320.00
10/02/2025	2	2738(A)	00697	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2738(A)	00695	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2738(A)	00696	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	980.00
10/02/2025	2	2738(A)	01193	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2738(A)	01194	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	3,300.00
10/02/2025	2	2738(A)	01191	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2738(A)	00700	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/02/2025	2	2738(A)	00686	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2738(A)	01190	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	175.00

10/02/2025	2	2738(A)	01189	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	52.50
10/02/2025	2	2738(A)	00690	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2738(A)	69800	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2738(A)	70200	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
10/02/2025	2	2738(A)	01195	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2738(A)	70400	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	1,015.00
10/02/2025	2	2738(A)	00705	HINOJOSA JR ROBERT LEE	ATTORNEY FEES-GENERAL	818.008	283.00	875.00
10/02/2025	2	2746(A)	F0126	BARAN KENNETH	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2747(A)	24-3619-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2747(A)	24-53698-04	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2747(A)	21-94-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2747(A)	25-54100-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2747(A)	2954-02	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2747(A)	25-2547-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2747(A)	25-883-01	KETCHMARK DENISE R ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	752.50
10/02/2025	2	2751(A)	2382552	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/02/2025	2	2751(A)	7820052	LAW OFFICE OF HEATHER BURNASH	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2752(A)	10854	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2752(A)	10853	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,700.00
10/02/2025	2	2752(A)	10862	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,277.50
10/02/2025	2	2752(A)	10863	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,085.00
10/02/2025	2	2752(A)	10870	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	340.00
10/02/2025	2	2752(A)	10866	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2752(A)	10869	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2752(A)	10871	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	820.00
10/02/2025	2	2752(A)	10865	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	920.00
10/02/2025	2	2752(A)	10864	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2752(A)	10872	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2752(A)	10867	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	1,280.00
10/02/2025	2	2752(A)	10868	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2752(A)	10861	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	460.00
10/02/2025	2	2752(A)	10856	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/02/2025	2	2752(A)	10852	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	240.00
10/02/2025	2	2752(A)	10858	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	15,920.00
10/02/2025	2	2752(A)	10860	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2752(A)	10857	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2752(A)	10859	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2752(A)	10875	LAW OFFICE OF MAJOR WHITE PLLC	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2753(A)	120253	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2753(A)	120259	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	1,660.00
10/02/2025	2	2753(A)	120261	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2753(A)	120258	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	380.00
10/02/2025	2	2753(A)	120255	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	175.00
10/02/2025	2	2753(A)	120254	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	122.50
10/02/2025	2	2753(A)	120251	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2753(A)	120252	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2753(A)	120256	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2753(A)	120263	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	400.00
10/02/2025	2	2753(A)	120262	MANWELL MITCHELL DAVID	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	76	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	507.50
10/02/2025	2	2757(A)	70	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2757(A)	72	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	61	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/02/2025	2	2757(A)	37.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2757(A)	62	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2757(A)	71.1	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2757(A)	67	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	717.50
10/02/2025	2	2757(A)	77	CASTER MARTIN MAUREEN I	ATTORNEY FEES-GENERAL	818.008	283.00	437.50

10/02/2025	2	2759(A)	2025101	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2759(A)	2025104	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2759(A)	2025103	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2759(A)	2025100	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2759(A)	2025102	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,172.50
10/02/2025	2	2759(A)	2025099	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,505.00
10/02/2025	2	2759(A)	2025098	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2759(A)	2025097	MCANDREW BRETT	ATTORNEY FEES-GENERAL	818.008	283.00	1,120.00
10/02/2025	2	2762(A)	25104	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2762(A)	25103	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2762(A)	25092	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	770.00
10/02/2025	2	2762(A)	25105	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2762(A)	25106	MEIERS ERWIN ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2764(A)	190	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	3,520.00
10/02/2025	2	2764(A)	185	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2764(A)	188	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2764(A)	178	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	1,340.00
10/02/2025	2	2764(A)	194	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2764(A)	182	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	350.00
10/02/2025	2	2764(A)	189	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2764(A)	191	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2764(A)	193	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2764(A)	180	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	260.00
10/02/2025	2	2764(A)	181	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	360.00
10/02/2025	2	2764(A)	186	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	960.00
10/02/2025	2	2764(A)	184	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2764(A)	183	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2764(A)	192	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2764(A)	179	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	402.50
10/02/2025	2	2764(A)	187	BEER MICHAEL T	ATTORNEY FEES-GENERAL	818.008	283.00	2,480.00
10/02/2025	2	2771(A)	312	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,240.00
10/02/2025	2	2771(A)	314	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,205.00
10/02/2025	2	2771(A)	311	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	1,365.00
10/02/2025	2	2771(A)	313	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	534.50
10/02/2025	2	2771(A)	315	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2771(A)	316	OLESKO LAW FIRM	ATTORNEY FEES-GENERAL	818.008	283.00	2,082.50
10/02/2025	2	2774(A)	240545473	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	542.50
10/02/2025	2	2774(A)	19031614	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	315.00
10/02/2025	2	2774(A)	2526421	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2774(A)	2514892	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2774(A)	25026851	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2774(A)	24545184	PETRICHE ASHLEY A	ATTORNEY FEES-GENERAL	818.008	283.00	367.50
10/02/2025	2	2775(A)	465350	CONSUMER OFFICE FURNITURE INC	OFFICE FURNITURE	980.001	283.00	5,502.51
10/02/2025	2	2788(A)	2251	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2788(A)	2248	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	70.00
10/02/2025	2	2788(A)	2247	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	100.00
10/02/2025	2	2788(A)	2235	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2788(A)	2236	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	220.00
10/02/2025	2	2788(A)	2244	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	280.00
10/02/2025	2	2788(A)	2237	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	60.00
10/02/2025	2	2788(A)	2239	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2238	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
10/02/2025	2	2788(A)	2240	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2241	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	17.50
10/02/2025	2	2788(A)	2252	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	540.00
10/02/2025	2	2788(A)	2243	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,620.00
10/02/2025	2	2788(A)	2234	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	560.00
10/02/2025	2	2788(A)	2249	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	580.00

10/02/2025	2	2788(A)	2253	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2788(A)	2246	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	320.00
10/02/2025	2	2788(A)	2245	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2788(A)	2250	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	105.00
10/02/2025	2	2788(A)	2233	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	1,260.00
10/02/2025	2	2788(A)	2258	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2788(A)	2259	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	600.00
10/02/2025	2	2788(A)	2260	ROBINSON NICHOLAS R	ATTORNEY FEES-GENERAL	818.008	283.00	297.50
10/02/2025	2	2790(A)	787	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2790(A)	788	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	940.00
10/02/2025	2	2790(A)	789	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	740.00
10/02/2025	2	2790(A)	791	RUSH KEVIN L ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	665.00
10/02/2025	2	2792(A)	20250709	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	1,155.00
10/02/2025	2	2792(A)	20250907	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	87.50
10/02/2025	2	2792(A)	20250814	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/02/2025	2	2792(A)	20250816	SARNO STEPHANIE LYNN-HASLEY	ATTORNEY FEES-GENERAL	818.008	283.00	787.50
10/02/2025	2	2796(A)	4334-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,417.50
10/02/2025	2	2796(A)	3344-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	1,242.50
10/02/2025	2	2796(A)	2508-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2796(A)	3669-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	962.50
10/02/2025	2	2796(A)	1282-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	857.50
10/02/2025	2	2796(A)	2144-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	630.00
10/02/2025	2	2796(A)	2467-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	455.00
10/02/2025	2	2796(A)	4762-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2796(A)	1497-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	682.50
10/02/2025	2	2796(A)	2482-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	892.50
10/02/2025	2	2796(A)	2273-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	595.00
10/02/2025	2	2796(A)	1657-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	910.00
10/02/2025	2	2796(A)	1334-2	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	735.00
10/02/2025	2	2796(A)	0101-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	840.00
10/02/2025	2	2796(A)	4151-1	SIPPELL KRAIG S ATTY AT LAW	ATTORNEY FEES-GENERAL	818.008	283.00	2,765.00
10/02/2025	2	2798(A)	520	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	332.50
10/02/2025	2	2798(A)	521	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	140.00
10/02/2025	2	2798(A)	518	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	519	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	472.50
10/02/2025	2	2798(A)	517	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2798(A)	515	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	516	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	227.50
10/02/2025	2	2798(A)	522	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	500.00
10/02/2025	2	2798(A)	526	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	612.50
10/02/2025	2	2798(A)	523	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	490.00
10/02/2025	2	2798(A)	525	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	525.00
10/02/2025	2	2798(A)	524	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	180.00
10/02/2025	2	2798(A)	530	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2798(A)	529	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	192.50
10/02/2025	2	2798(A)	528	ST CIN ROBERT	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2801(A)*#	6042746048	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	474.70
10/02/2025	2	2801(A)	6043070654	STAPLES INC	OFFICE SUPPLIES	754.000	283.00	56.67
10/02/2025	2	2804(A)	517	THE LAW OFFICE OF JODI L HEMINGWAY	ATTORNEY FEES-GENERAL	818.008	283.00	300.00
10/02/2025	2	2805(A)	00450	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	3,020.00
10/02/2025	2	2805(A)	00451	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	2,500.00
10/02/2025	2	2805(A)	00456	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	420.00
10/02/2025	2	2805(A)	00465	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	577.50
10/02/2025	2	2805(A)	00455	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2805(A)	00453	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	245.00
10/02/2025	2	2805(A)	00457	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	1,500.00
10/02/2025	2	2805(A)	00454	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	210.00
10/02/2025	2	2805(A)	00452	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	910.00

10/02/2025	2	2805(A)	00466	AMADEO WILLIAM	ATTORNEY FEES-GENERAL	818.008	283.00	160.00
<b>Total for department 283.00:</b>								<b>\$ 202,823.38</b>
<b>Total for fund 2921 MIDC GRANT</b>								<b>\$ 203,189.23</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	16.23
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	1.28
<b>Total for department 000.00:</b>								<b>\$ 17.51</b>
<b>Total for fund 2922 FAMILY DEPENDENCY DRUG COURT</b>								<b>\$ 17.51</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	53.64
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	7.55
<b>Total for department 000.00:</b>								<b>\$ 61.19</b>
<b>Department: 283.00 CIRCUIT COURT</b>								
09/30/2025	2	1003921	24-053477-FH-REP	HALEIGH FULLER	MISCELLANEOUS REVENUE	672.001	283.00	20.00
<b>Total for department 283.00:</b>								<b>\$ 20.00</b>
<b>Department: 285.00 MDCGP ADULT FELONY</b>								
10/02/2025	2	2703(A)	001126	COMPLETE NEUROPSYIOLOGY SERVICES	PROFESSIONAL SERVICE CONTRACTS	801.000	285.00	250.00
<b>Total for department 285.00:</b>								<b>\$ 250.00</b>
<b>Total for fund 2924 ADULT DRUG COURT</b>								<b>\$ 331.19</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	28.69
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.24
<b>Total for department 000.00:</b>								<b>\$ 31.93</b>
<b>Total for fund 2925 MENTAL HEALTH COURT GRANT</b>								<b>\$ 31.93</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	41.25
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.54
<b>Total for department 000.00:</b>								<b>\$ 99.79</b>
<b>Total for fund 2927 SOBRIETY COURT GRANT</b>								<b>\$ 99.79</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	49.90
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	19.44
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	4.35
<b>Total for department 000.00:</b>								<b>\$ 73.69</b>
<b>Total for fund 2929 REIMBURSEMENT REVOLVING</b>								<b>\$ 73.69</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	74.85
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	20.34
<b>Total for department 000.00:</b>								<b>\$ 95.19</b>
<b>Department: 689.00 VETERANS SERVICES</b>								
09/30/2025	2	1003907	2025-08-28-GODFREY	AFFIRM INC	SRC APPROVED	806.000	689.00	2,079.94
09/30/2025	2	1003913*#	287314087615X91425	AT&T MOBILITY	MOBILE PHONES FY 24-25	850.000	689.00	131.18
10/02/2025	2	2767(A)	INV-091952	MASS TRANSPORTATION AUTHORITY	24/25 VETS TO WELLNESS TRANSPORTATION	913.005	689.00	7,810.00
<b>Total for department 689.00:</b>								<b>\$ 10,021.12</b>
<b>Total for fund 2930 VETERAN MILLAGE</b>								<b>\$ 10,116.31</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003923*	PPE 9/12/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 9/26/2025	256.000	000.00	41.25
10/01/2025	2	1003953*	PPE 6/6/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 6/20/2025	256.000	000.00	27.50
10/01/2025	2	1003954*	PPE 6/20/2025 DSS	Gen County Prof Court Officers Asso	DSS DUES FOR PAY DATE 7/3/2025	256.000	000.00	27.50
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.20
<b>Total for department 000.00:</b>								<b>\$ 99.45</b>
<b>Total for fund 2931 DOJ SOBRIETY COURT</b>								<b>\$ 99.45</b>
<b>Department: 000.00 NON SPECIFIC</b>								
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	1.24
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	0.11

**Total for department 000.00:** \$ 1.35  
**Total for fund 2941 VETERANS TREATMENT COURT** \$ 1.35

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003935\* PPE 9/12/2025 DPO POAM  
10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DPO Dues for pay date 10/26/25 256.000 000.00 48.84  
WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 41.93

**Total for department 000.00:** \$ 90.77  
**Total for fund 2960 OPIOID SETTLEMENT** \$ 90.77

**Department: 265.00 BUILDINGS & GROUNDS**

10/02/2025 2 2766(A) 8282203359 MOTOROLA SOLUTIONS INC  
10/02/2025 2 2780(A)\*# 53573 PRO COMM INC

NEW RADIO GEAR FOR EOC AT TOWER LOCATION 975.001 265.00 503.38  
ANTENNA/CABLE/ACCESSORIES/INSTALLATION 975.001 265.00 3,073.66

**Total for department 265.00:** \$ 3,577.04  
**Total for fund 4700 MUNICIPAL BUILDING FUND** \$ 3,577.04

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003908\* PPE 9/12/2025 DBI MI AFSCME  
09/30/2025 2 1003909\* PPE 9/12/2025 DBW MI AFSCME  
10/02/2025 2 2740(A)\* PPE 9/12/2025 WCA Huntington Bank

DBI DUES FOR PAY DATE 9/2/2025 256.000 000.00 24.95  
DBW DUES FOR PAY DATE 9/26/2025 256.000 000.00 34.30  
WORKERS COMP FOR PAY DATE 9/26/2025 256.000 000.00 734.98

**Total for department 000.00:** \$ 794.23

**Department: 763.00 PARKS WOLVERINE CAMPGROUND**

10/01/2025 2 1003950 195 CORKINS JOHN D  
10/01/2025 2 1003952# 5010008 HOME DEPOT  
10/01/2025 2 1003955 10-11-25WOLV BRIERE DANIEL J  
10/01/2025 2 1003957# 001377 GWBOXD SYNCHRONY BANK  
10/01/2025 2 1003957 009729 GWBOXE SYNCHRONY BANK  
10/01/2025 2 1003957 001378 GWBOXF SYNCHRONY BANK

PROGRAMMING 864.001 763.00 250.00  
WOLV-HALLOWEEN SUPPLIES 864.001 763.00 126.24  
PROGRAMMING 864.001 763.00 400.00  
WOLV-GENERAL SUPPLIES 762.000 763.00 71.76  
WOLV-GENERAL SUPPLIES 762.000 763.00 233.12  
WOLV-GENERAL SUPPLIES 762.000 763.00 288.20

**Total for department 763.00:** \$ 1,369.32

**Department: 770.03 PARKS VILLAGE MAINTENANCE SERV**

10/01/2025 2 1003951# 2509-682102 RL MORGAN COMPANY  
10/01/2025 2 1003952# 6022808 HOME DEPOT  
10/02/2025 2 2761(A) 52126768 MCMaster CARR SUPPLY CO

RR-SUPPLIES 931.000 770.03 35.52  
RR-MISC SUPPLIES 931.000 770.03 14.94  
RR-SUPPLIES 931.000 770.03 66.05

**Total for department 770.03:** \$ 116.51  
**Total for fund 5080 PARK & REC REV BOND ENDRS** \$ 2,280.06

**Department: 000.00 NON SPECIFIC**

10/02/2025 2 1003973 4013359008-2021 GOODMAN, ALONZO

OTHER CURRENT LIABILITIES 279.000 000.00 86.50  
**Total for department 000.00:** \$ 86.50

**Department: 254.00 TREASURER TAX REVERSION**

10/02/2025 2 2778(A)\*# 61423 POZNAK DYER KANAR SCHEFSKY THOMPSON

ATTORNEY FEES 818.006 254.00 100.00

**Total for department 254.00:** \$ 100.00  
**Total for fund 5090 DEL TAX REV UNOBLIGATED** \$ 186.50

**Department: 000.00 NON SPECIFIC**

09/30/2025 2 1003908\* PPE 9/12/2025 DBI MI AFSCME  
10/02/2025 2 1003962 0127200016-2024PRE AIRGOOD, CHERYL A  
10/02/2025 2 1003965 0728551037-2022PRE BARBER, AMANDA  
10/02/2025 2 1003965 0728551037-2023PRE BARBER, AMANDA  
10/02/2025 2 1003965 0728551037-2024PRE BARBER, AMANDA  
10/02/2025 2 1003966 0221576008-2024PRE BELL, MATTHEW & MONICA  
10/02/2025 2 1003972 5623503017-2022PRE25 GENESEE COUNTY TREASURER  
10/02/2025 2 1003972 5623503017-2023PRE25 GENESEE COUNTY TREASURER  
10/02/2025 2 1003976 1819300011-2022PRE KIRKIKIS, ACHILLES & BAYLIE  
10/02/2025 2 1003976 1819300011-2023PRE KIRKIKIS, ACHILLES & BAYLIE  
10/02/2025 2 1003976 1819300011-2024PRE KIRKIKIS, ACHILLES & BAYLIE  
10/02/2025 2 1003977 1503300004-2024PRE KLEE, RICHARD  
10/02/2025 2 1003978 4626127018-2023PRE25 LEE, ELIJAH & FAIRLEY, RENEE  
10/02/2025 2 1003978 4626127018-2024PRE25 LEE, ELIJAH & FAIRLEY, RENEE  
10/02/2025 2 1003979 1708100052-2022PRE25 LONSWAY, BRANDON  
10/02/2025 2 1003979 1708100052-2023PRE25 LONSWAY, BRANDON  
10/02/2025 2 1003979 1708100052-2024PRE25 LONSWAY, BRANDON  
10/02/2025 2 1003981 0511100009-2022PRE NAZARKO, JOZEFA ET AL

DBI DUES FOR PAY DATE 9/2/2025 256.000 000.00 99.80  
DUE FROM LOCAL UNITS 081.024 000.00 409.37  
DUE FROM LOCAL UNITS 081.022 000.00 494.50  
DUE FROM LOCAL UNITS 081.023 000.00 519.22  
DUE FROM LOCAL UNITS 081.024 000.00 545.18  
DUE FROM LOCAL UNITS 081.024 000.00 4,646.81  
DUE FROM LOCAL UNITS 081.022 000.00 2,415.52  
DUE FROM LOCAL UNITS 081.023 000.00 2,536.30  
DUE FROM LOCAL UNITS 081.022 000.00 1,840.42  
DUE FROM LOCAL UNITS 081.023 000.00 1,932.43  
DUE FROM LOCAL UNITS 081.024 000.00 2,029.06  
DUE FROM LOCAL UNITS 081.024 000.00 1,469.49  
DUE FROM LOCAL UNITS 081.023 000.00 209.81  
DUE FROM LOCAL UNITS 081.024 000.00 309.06  
DUE FROM LOCAL UNITS 081.022 000.00 649.34  
DUE FROM LOCAL UNITS 081.023 000.00 681.80  
DUE FROM LOCAL UNITS 081.024 000.00 715.88  
DUE FROM LOCAL UNITS 081.022 000.00 1,257.82

10/02/2025	2	1003981	0511100009-2023PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.023	000.00	1,320.70
10/02/2025	2	1003981	0511100009-2024PRE	NAZARKO, JOZEFA ET AL	DUE FROM LOCAL UNITS	081.024	000.00	1,378.54
10/02/2025	2	1003983	1401552075-2024PRE	RALSTON, BRENDA	DUE FROM LOCAL UNITS	081.024	000.00	716.29
10/02/2025	2	1003984	1813400010-2022PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.022	000.00	1,545.30
10/02/2025	2	1003984	1813400010-2023PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.023	000.00	1,622.56
10/02/2025	2	1003984	1813400010-2024PRE	SCHURG, BRENDA D	DUE FROM LOCAL UNITS	081.024	000.00	1,601.66
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	8.24
<b>Department: 254.22</b>						<b>Total for department 000.00:</b>		<b>\$ 30,955.10</b>
10/02/2025	2	2778(A)*#	61423	POZNAK DYER KANAR SCHEFSKY THOMPSON	ATTORNEY FEES	818.006	254.22	3,456.00
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 254.22:</b>		<b>\$ 3,456.00</b>
						<b>Total for fund 5160 DELINQUENT TAX</b>		<b>\$ 34,411.10</b>
09/30/2025	2	1003909*	PPE 9/12/2025 DBW	MI AFSCME	DBW DUES FOR PAY DATE 9/26/2025	256.000	000.00	45.74
09/30/2025	2	1003910*	PPE 9/12/2025 DMO	MI AFSCME	DMO DUES FOR PAY DATE 9/26/2025	256.000	000.00	235.00
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	557.92
<b>Department: 443.00 DRAIN SERVICE</b>						<b>Total for department 000.00:</b>		<b>\$ 838.66</b>
09/30/2025	2	1003937	2179360	HELDON SHOE COMPANY	SUPPLIES UNIFORMS	769.000	443.00	225.24
<b>Department: 443.00 DRAIN SERVICE</b>						<b>Total for department 443.00:</b>		<b>\$ 225.24</b>
						<b>Total for fund 6380 DRAIN SERVICE REVOLVING</b>		<b>\$ 1,063.90</b>
10/02/2025	2	2755(A)	16672FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	2,853.13
10/02/2025	2	2755(A)	16528FM	M & K HOLDING COMPANY	EQUIPMENT REPAIRS	931.000	443.00	5,118.39
<b>Department: 000.00 NON SPECIFIC</b>						<b>Total for department 443.00:</b>		<b>\$ 7,971.52</b>
						<b>Total for fund 6390 DRAIN EQUIPMENT REVOLVING</b>		<b>\$ 7,971.52</b>
09/30/2025	2	1003908*	PPE 9/12/2025 DBI	MI AFSCME	DBI DUES FOR PAY DATE 9/2/2025	256.000	000.00	24.95
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	79.45
<b>Department: 234.00 CAR POOL</b>						<b>Total for department 000.00:</b>		<b>\$ 104.40</b>
09/30/2025	2	1003915	132792	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	18.50
09/30/2025	2	1003915	133828	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	65.71
09/30/2025	2	1003915	134179	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	10.50
09/30/2025	2	1003915	134158	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	264.98
09/30/2025	2	1003915	132814	BROWN & SONS COMPANY INC	DELCO/AM PARTS	779.000	234.00	(11.10)
09/30/2025	2	1003930	96322	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
09/30/2025	2	1003930	96414	MR FRONT END INC	ALIGNMENTS	932.000	234.00	89.89
09/30/2025	2	1003939	27338	RONNIES ENTERPRISES INC	REPAIRS EQUIPMENT	931.000	234.00	125.00
09/30/2025	2	1003945	288676	WEBSTER & GARNER INC	GAS & OIL VEHICLES	759.000	234.00	27,400.45
10/02/2025	2	2682(A)	27266	APPLEGATE CHEVROLET	OEM PARTS	779.000	234.00	164.07
10/02/2025	2	2684(A)*#	INV9743	ARROWHEAD UPFITTERS INC	MISC WORK ON VEHICLES	932.000	234.00	695.00
10/02/2025	2	2770(A)	1-1338844	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	63.30
10/02/2025	2	2770(A)	1-1338843	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	16.17
10/02/2025	2	2770(A)	1-1338967	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	50.97
10/02/2025	2	2770(A)	1-1339093	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	31.65
10/02/2025	2	2770(A)	1-1339128	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	12.96
10/02/2025	2	2770(A)	1-1339349	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	16.49
10/02/2025	2	2770(A)	1-1339466	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	129.46
10/02/2025	2	2770(A)	1-1339498	JDR DRAKES AUTO	A/M PARTS	779.000	234.00	220.00
10/02/2025	2	2777(A)	1510053264	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,182.84
10/02/2025	2	2777(A)	1510053281	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	359.40
10/02/2025	2	2777(A)	1510053543	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	300.00
10/02/2025	2	2777(A)	1510053550	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	1,730.52
10/02/2025	2	2777(A)	1510053556	POMP'S TIRE SERVICE INC	TIRES	757.000	234.00	440.10
10/02/2025	2	2791(A)	284596	RW MERCER COMPANY	GAS PUMP REPAIR	759.000	234.00	67.99
<b>Department: 234.00 CAR POOL</b>						<b>Total for department 234.00:</b>		<b>\$ 33,534.74</b>

<b>Department: 770.11 PARKS REC VEHIC &amp; EQUIPMENT</b>					<b>Total for fund 6610 MOTOR VEHICLE &amp; EQUIP FUND</b>			<b>\$ 33,639.14</b>
10/02/2025	2	2730(A)*#	9647010058	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11	174.42
10/02/2025	2	2730(A)	9647010066	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11	384.00
10/02/2025	2	2730(A)	9647010074	WW GRAINGER INC	GARAGE-PARTS	931.000	770.11	70.07
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 770.11:</b>			<b>\$ 628.49</b>
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY27 ADMN FEE	123.000	000.00	105.42
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	2.40
<b>Department: 196.00 INSURANCE</b>					<b>Total for fund 6665 PRK &amp; REC EQUIP POOL FUND</b>			<b>\$ 628.49</b>
09/30/2025	2	1003914*#	287352125865X9142025	AT&T MOBILITY	TELEPHONE	850.000	196.00	44.95
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY26 ADMN FEE	801.004	196.00	38,476.59
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 196.00:</b>			<b>\$ 38,521.54</b>
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY27 ADMN FEE	123.000	000.00	105.41
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	54.79
<b>Department: 196.00 INSURANCE</b>					<b>Total for department 000.00:</b>			<b>\$ 160.20</b>
10/02/2025	2	2721(A)*#	5784337	GALLAGHER ARTHUR J RMS	FY26 ADMN FEE	801.004	196.00	38,476.58
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 196.00:</b>			<b>\$ 38,476.58</b>
10/02/2025	2	2733(A)*#	2023101467-FY25-26	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVE	123.000	000.00	18,867.96
<b>Department: 202.00 APPROPRIATIONS</b>					<b>Total for fund 6770 INS SELF INSURED POOL</b>			<b>\$ 38,629.36</b>
10/02/2025	2	2685(A)	442728	ADMINISTRATION SYSTEMS RESEARCH	ASR 24-25 ACTIVE	718.000	202.00	155.10
10/02/2025	2	2708(A)*#	CAP0002109000DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	3.44
10/02/2025	2	2708(A)	CAP0002108996-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	2,043.36
10/02/2025	2	2708(A)	CAP0002108997-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	615.76
10/02/2025	2	2708(A)	CAP0002109001-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	72.24
10/02/2025	2	2708(A)	CAP0002108996DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	(13.76)
10/02/2025	2	2708(A)	CAP0002108997DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL ACTIVITIES	726.000	202.00	(17.20)
10/02/2025	2	2733(A)*#	2023101467FY24/25	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES ACTIVE	718.000	202.00	9,279.31
10/02/2025	2	2769(A)*#	44669197-DUP	NATIONAL VISION ADMINISTRATORS	NVA ACTIVITIES 24/25	725.000	202.00	66.27
<b>Department: 255.06 NON SPECIFIC</b>					<b>Total for department 202.00:</b>			<b>\$ 12,204.52</b>
10/02/2025	2	1003970	WD202508280008735	CSC	STATE TRANSFER TAX-FANNIE MAE	403.007	255.06	1,537.50
10/02/2025	2	1003986	SETMAE091525	STATE OF MICH	STATE OF MI - TRAILER F	872.021	255.06	4,512.00
10/02/2025	2	1003986	SETMAE091525	STATE OF MICH	STATE OF MI-SET TAX	872.031	255.06	9,385,408.51
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 255.06:</b>			<b>\$ 9,391,458.01</b>
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	3.80
<b>Department: 255.06 NON SPECIFIC</b>					<b>Total for fund 7010 TRUST &amp; AGENCY</b>			<b>\$ 9,391,458.01</b>
09/30/2025	2	1003914*#	287352125865X9142025	AT&T MOBILITY	TELEPHONE	850.000	255.06	36.54
10/02/2025	2	2748(A)	F_25_MAPERS	KHAN TRACY	MAPERS_FALL CONFERENCE 2025	913.001	255.06	601.76
10/02/2025	2	2749(A)	F_25_MAPERS_KRAMER	KRAMER KARL	MAPERS_FALL CONFERENCE 2025	913.001	255.06	817.64
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for department 255.06:</b>			<b>\$ 1,455.94</b>
10/02/2025	2	2733(A)*#	2023101467-FY25-26	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	123.000	000.00	2,423.58
10/02/2025	2	2740(A)*	PPE 9/12/2025 WCA	Huntington Bank	WORKERS COMP FOR PAY DATE 9/26/2025	256.000	000.00	0.43
<b>Department: 000.00 NON SPECIFIC</b>					<b>Total for fund 7311 RETIREMENT SYSTEM FUND</b>			<b>\$ 1,459.74</b>

**Total for department 000.00: \$ 2,424.01**

**Department: 255.06 NON SPECIFIC**

10/02/2025	2	2708(A)*#	CAP0002108994-FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	1,007.92
10/02/2025	2	2708(A)	CAP0002108995-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	921.92
10/02/2025	2	2708(A)	CAP0002108998FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES	955.010	255.06	2,081.20
10/02/2025	2	2708(A)	CAP0002109002-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES	955.010	255.06	106.64
10/02/2025	2	2708(A)	CAP0002108994DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1003 AND 1013	955.010	255.06	(13.76)
10/02/2025	2	2708(A)	CAP0002108998DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	(395.60)
10/02/2025	2	2708(A)	CAP0002109002-24/25	DELTA DENTAL PLAN OF MI	DELTA DENTAL RETIREES 1016	955.010	255.06	(13.76)
10/02/2025	2	2733(A)*#	2023101467FY24/25	HEALTHJOY LLC	HEALTHJOY QUARTERLY FEES RETIREES	955.010	255.06	1,208.15
10/02/2025	2	2769(A)*#	44669197-DUP	NATIONAL VISION ADMINISTRATORS	NVA RETIREES	955.010	255.06	(24.03)

**Total for department 255.06: \$ 4,878.68**  
**Total for fund 7360 RETIREES FRINGE BENEFIT \$ 7,302.69**

**Department: 255.06 NON SPECIFIC**

10/02/2025	2	2708(A)*#	CAP0002109003DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA ADMIN	840.020	255.06	10.32
10/02/2025	2	2708(A)	CAP0002109003FY2526	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA	840.020	255.06	17.20
10/02/2025	2	2708(A)	CAP0002109004-DUP	DELTA DENTAL PLAN OF MI	DELTA DENTAL COBRA	840.020	255.06	3.44

**Total for department 255.06: \$ 30.96**  
**Total for fund 7502 COBRA FUND \$ 30.96**

**Department: 255.06 NON SPECIFIC**

10/02/2025	2	2714(A)*	479232	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
10/02/2025	2	2714(A)	479187	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50

**Total for department 255.06: \$ 231.00**  
**Total for fund 8010 DRN FUND SPEC ASSESSMENT \$ 231.00**

**Department: 255.06 NON SPECIFIC**

10/02/2025	2	2714(A)*	479212	ELITE LAWN AND LANDSCAPE	MAINTENANCE	975.003	255.06	115.50
10/02/2025	2	2736(A)	DO0063428	HEYSTEK EXCAVATING LLC	MAINTENANCE WORK ON DRAIN	975.003	255.06	10,369.80
10/02/2025	2	2795(A)	DO0063427	SF CONSTRUCTION	MAINTENANCE WORK ON DRAIN	975.003	255.06	9,643.50

**Total for department 255.06: \$ 20,128.80**  
**Total for fund 8020 DRN REVOLVING FUND \$ 20,128.80**

TOTAL - ALL FUNDS

**\$ 10,893,739.83**

\*\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

\*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



# Genesee County

## Staff Report

Genesee County  
Administration Building  
324 S. Saginaw St.  
Flint, MI 48502

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**File #:** RES-2025-2471

**Agenda Date:** 10/22/2025

**Agenda #:** 2.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Chrystal Simpson CFO

**RE:** Approval of a proposed budget amendment to 2025-2026 Appropriations Resolution for various line items as described in the attached budget adjustment request

**BOARD ACTION REQUESTED:**

Fiscal Services is requesting the attached budget amendments to update the fiscal year ending September 30, 2026, budget.

**BACKGROUND:**

Periodically throughout the fiscal year, amendments are needed to align budget as additional information is available to determine projected actual costs.

**DISCUSSION:**

These adjustments are needed to adjust revenue and expenditure accounts to reflect actual activity for the fiscal year.

**IMPACT ON HUMAN RESOURCES:**

None.

**IMPACT ON BUDGET:**

- Amending MIDC budget to reflect updated budget.
- Amending Circuit Court budget for current year projections.
- Amending Parks motor pool budget for current year projections.

**IMPACT ON FACILITIES:**

None.

**IMPACT ON TECHNOLOGY:**

None.

**CONFORMITY TO COUNTY PRIORITIES:**

Monitoring of Budget to Actual is a function of long-term financial stability.



TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Chief Financial Officer to authorize multiple budget amendments to the FY26 budget, said amendments being fully described in the memorandum request, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Finance Committee of this Board), and the Chief Financial Officer is directed to make the budget adjustments, as needed, to effectuate this resolution.

DESCRIPTION: 10/29/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	62,400.00
2921-283.00-709.000	SOCIAL SECURITY	4,774.00
2921-283.00-718.000	MEDICAL INSURANCE	21,050.00
2921-283.00-723.000	POST-RETIREMENT BENEFIT	2,600.00
2921-283.00-725.000	OPTICAL INSURANCE	130.00
2921-283.00-726.000	DENTAL INSURANCE	1,485.00
2921-283.00-727.000	LIFE HEALTH INSURANCE	406.20
2921-283.00-728.000	RETIREMENT	4,992.00
2921-283.00-729.000	WORKERS COMPENSATION	69.00
2921-283.00-730.000	UNEMPLOYMENT	125.00
1010-294.00-818.001	ATTORNEY FEES-ESTATE & MENT	100,000.00
1010-294.00-818.004	ATTORNEY FEES-OTHER	(100,000.00)
1010-662.00-818.003	ATTORNEY FEES-NEGLECT	15,450.00
1010-662.00-818.007	ATTORNEY FEES DRUG COURT	(15,450.00)
2922-283.04-801.004	SERVICE CONTRACTS GENERAL	6,601.58
2922-283.04-913.005	PUBLIC TRANSPORTATION-CLIEN	6,000.00
6665-770.11-931.000	REPAIRS EQUIPMENT	32,500.00

DESCRIPTION: 10/29/25 BA

GL #	DESCRIPTION	Increase/(Decrease)
2921-283.00-702.000	SALARIES & WAGES	62,400.00
2921-283.00-709.000	SOCIAL SECURITY	4,774.00
2921-283.00-718.000	MEDICAL INSURANCE	21,050.00
2921-283.00-723.000	POST-RETIREMENT BENEFIT	2,600.00
2921-283.00-725.000	OPTICAL INSURANCE	130.00
2921-283.00-726.000	DENTAL INSURANCE	1,485.00
2921-283.00-727.000	LIFE HEALTH INSURANCE	406.20
2921-283.00-728.000	RETIREMENT	4,992.00
2921-283.00-729.000	WORKERS COMPENSATION	69.00
2921-283.00-730.000	UNEMPLOYMENT	125.00
1010-294.00-818.001	ATTORNEY FEES-ESTATE & MENT	100,000.00
1010-294.00-818.004	ATTORNEY FEES-OTHER	(100,000.00)
1010-662.00-818.003	ATTORNEY FEES-NEGLECT	15,450.00
1010-662.00-818.007	ATTORNEY FEES DRUG COURT	(15,450.00)
2922-283.04-801.004	SERVICE CONTRACTS GENERAL	6,601.58
2922-283.04-913.005	PUBLIC TRANSPORTATION-CLIEN	6,000.00
6665-770.11-931.000	REPAIRS EQUIPMENT	32,500.00



# Genesee County

## Staff Report

Genesee County  
Administration Building  
324 S. Saginaw St.  
Flint, MI 48502

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**File #:** RES-2025-2476

**Agenda Date:** 10/22/2025

**Agenda #:** 3.

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**To:** Board of County Commissioners

**From:** Sheriff Christopher R. Swanson

**RE:** Approval of a purchase order to CMP Distributors, Inc, in the amount of \$17,675.00, for the purchase of Qty 64 External Vest Carriers at Genesee County's Office of the Sheriff; the cost of this purchase order is grant funded and will be paid from account 1010-316.01-978.000

**BOARD ACTION REQUESTED:**

Approval of a Purchase Order to CMP Distributors, Inc. per provided Quote#16229 for the purchase of Qty 64 External Vest Carriers for the coverage and protection of our Road Patrol and all Certified deputies in the amount of \$17,675.00 to be paid from the Byrne Community Project fund (1010-316.01-978.000)

**BACKGROUND:**

CMP Distributors, Inc. provides the ballistic vests agreed upon in the current collective bargaining agreement. These vests are Point Blank Guardian External Vest Carriers (Gen-3) vests that are from Special Build like our Genesee County Medics Guardian Uniform Carrier with MOLLE . (**Modular Lightweight Load-carrying Equipment**)

**DISCUSSION:**

Per our Financial Analyst we still have an available \$43K for vests for allowable expenditures with this funding.

**IMPACT ON HUMAN RESOURCES:**

None

**IMPACT ON BUDGET:**

No General Fund impact on budget, to be paid from Byrne Community Project fund 1010-316.01-978.000.

**IMPACT ON FACILITIES:**

None

**IMPACT ON TECHNOLOGY:**

None

**CONFORMITY TO COUNTY PRIORITIES:**

This P.O. conforms to the county priorities by providing sheriff personnel with lifesaving, protective equipment.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Office of Genesee County Sheriff to authorize an expenditure, in the form of a Purchase Order to CMP Distributors, Inc., to purchase 64 Point Blank Guardian External Vest Carrier (Gen-3) ballistic vests, at a cost not to exceed \$17,675.00 to be paid from account 1010-316.01-978.000, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Finance Committee of this Board).



## **LEGISTAR SUBMISSION CHECKLIST\***

Before submission of a request for payment/authorization for goods, services, or construction work, the following questions must be answered to determine whether to use a purchase order or formal contract. You must check an option in all questions until the form directs you to what workflow and/or document to use.

### **DOES THE PROJECT NEED A CONTRACT?**

**1) Is this a request for the purchase of goods? (i.e. office supplies, vehicles, equipment, etc.)**

Yes:  (Go to Question 2)

No:  (Go to Question 4)

**2) If providing goods, does the vendor require time on any Genesee County premises for installation and/or maintenance for the goods?**

Yes:  This project requires a contract, skip to the contracts section.

No:  (Go to Question 3)

**3) Has the vendor presented a document for the county to sign?**

Yes:

- This document needs to go through Legistar and be reviewed by the proper departments before it can be signed. It is recommended that Corporate Counsel and Risk Management review prior to submission to avoid potential last step denial.

No:

- Use a **Purchase Order** You do not need to complete the remainder of this form.

**4) Is this a request for services, an IT submission, or construction work?**

Yes:  This project requires a contract, skip to the contracts section.

No:  Contact Corporate Counsel office prior to submitting into Legistar.

### **CONTRACTS**

**\* After selecting a template, contact the Risk Manager to obtain insurance requirements before submitting it to Legistar. \* If the vendor has provided a contract, or if you have a department specific template that you are using or have used historically, have it reviewed by risk management and corporate counsel prior to submission into Legistar. Even if the agreement was used previously, it may need changes.**

**1) Is this a new contract or a renewal/extension? \_\_\_\_\_**

- a. Renewal/Extension: Use the appropriate renewal/amendment template based on the type of agreement. Include the original signed agreement and all prior amendments in the review process.
- b. New Contract: Go to Question 2.

**2) How is the contract funded?**

- a. Budgeted or General Funds: \_\_\_\_\_(Go to Question 3)
- b. Grant Funded: \_\_\_\_\_(Go to Question 4)
- c. Millage Funded: \_\_\_\_\_ (Go to Question 5)

**3) What is the vendor providing?**

- a. Services: \_\_\_\_\_
  - Use the **Professional Service Contract Template**
- b. Construction/Physical Building Altercation/Remodel \_\_\_\_\_
  - If the contractor has not provided a proposed contract use the **Construction Contract Template** If the contractor has provided a proposed contract, contact Corporate Counsel prior to submitting into Legistar.

**\* To avoid a last step rejection, ask corporate counsel to review updated template before submission into Legistar. \***

**4) Complete the AGA Recipient Checklist for Determining Contractor vs. Subrecipient**

- a. If the service provider is a **contractor**, go back to Question 3.
- b. If the service provider is a **subrecipient**, a department/grant specific subrecipient agreement template must be used. If the template has not been reviewed by corporate counsel within the last year, contact Corporate Counsel office for review of the agreement/template.

**5) Is this a new contract/agreement?**

Yes: \_\_\_\_\_ No: \_\_\_\_\_

- a. If **yes** - contact Corporate Counsel office for assistance in selecting a template and/or creating an agreement.
- b. If **no** – has the template/previous agreement used for this program been reviewed by Corporate Counsel since August 1, 2023?

If **yes**, use the template/previous agreement.

If **no**, contact Corporate Counsel regarding template/previous agreement.

**6) Is a contract that is not a County prepared contract being submitted for review?**

Yes: \_\_\_\_\_ No: \_\_\_\_\_

- a. If yes, submit the contract to Corporate Counsel office for review prior to submitting to Legistar.

\* If at any point in time you have questions while completing this checklist, it is recommended that you contact the appropriate reviewing department (Fiscal Services, Purchasing, Risk Management, or Corporate Counsel) to address your question prior to submission into Legistar.

out any vehicle which has already been written up as being not in safe operating condition or not equipped with the safety appliances prescribed by law before such vehicle is checked and released by a Maintenance Supervisor in writing.

**Section 22.2 - On-Duty Injuries**

If any employee is injured while on the job and required to leave the job by a medical authority, the employee shall be paid for the whole day.

**Section 22.3 - Accidents and Equipment Defects**

Any employee involved in any accident on duty shall immediately report said accident and any physical injury sustained. An employee shall make out an accident report in writing on forms furnished by the Employer and shall turn in all available names and addresses of witnesses to any accident. It is also the duty of the employee to immediately, or at the end of the employee's shift, report all defects of equipment which reasonably should have been known to the employee. Failure to comply with this provision shall subject such employee to disciplinary action by the Employer.

**Section 22.4 - Uniforms and Equipment**

The County shall furnish and maintain such uniforms and equipment as the Sheriff and the County shall determine is necessary, subject to reasonable rules for preservation, use and care of such uniforms and equipment as may be established by the Sheriff from time to time. To the extent consistent with budget constraints, the County will endeavor to provide replacement shirts and pants in a fashion sufficient to enable employees to maintain appearance standards.

An annual list of the type and number of equipment and uniforms furnished to employees in the bargaining unit shall be furnished to the Union by the Employer. This shall include five (5) uniforms for use on the job in Genesee County jail kitchen for employees in the Cook classifications.

Upon termination from Sheriff's Department employment, all uniforms and equipment must be returned to the Sheriff's Department. Failure to return all uniforms and equipment shall result in any outstanding payments due the former employee being withheld until the return of all uniforms and equipment.

**Section 22.5 - Bullet-proof vests**

A joint Union/Management Committee shall review available bullet-proof vests and shall select one (1) National Institute of Justice (NIJ) approved vest for use by employees to be provided by one exclusive vendor. Each employee in the Police Deputy classification and each employee on the promotional roster who obtains a new bullet-proof vest from the established vendor shall first submit his/her request, in writing, to the department for review. Once eligibility is confirmed, the employee may order his/her vest from the designated vendor. The vendor, in turn, will submit the invoice directly to the department for payment.

The department shall pay the vendor one hundred percent (100%) of the cost of the approved vest. Each employee may receive no more than one (1) department paid vest according to the time period for replacement required by the manufacturer.

CMP Distributors, Inc.  
 16753 Industrial Parkway  
 Lansing, MI 48906  
 Phone # 517-721-0970  
 Fax # 517-721-0974

# Quote

Date	Quote #
8/6/2025	16229

Bill To
Genesee County Sheriffs Office**** 1002 South Saginaw Flint, MI 48502

Ship To
Genesee County Sheriffs Office*** 1002 South Saginaw Flint, MI 48502

Sales Rep	Account #	Terms	Expiration Date	Shipping Terms
CMP	1085	Net 30	11/30/2025	Best Way

Description	Qty	Price	Total
Point Blank Guardian External Vest Carrier, Gen-3, Uniform Pocket, MOLLE ** Spec is from Special Build - Genesee Co Medics Guardian Uniform Carrier with MOLLE ** ** Black with Gold Letters **	64	265.00	16,960.00T
Point Blank Epaulettes added to external vest carrier	64	10.00	640.00T
Shipping and Handling	1	75.00	75.00T

<b>Shipping &amp; Handling Terms:</b> - Freight to be added at time of shipment - Ships UPS Ground	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$17,675.00

This is a quotation on the goods named, subject to the conditions noted below:  
 1. Pricing is good for 30 days unless otherwise noted.  
 2. Please include the quote number on all correspondence to insure proper pricing when ordered.  
 3. To accept this quotation, please sign and return.

Customer Signature \_\_\_\_\_



# Genesee County

## Staff Report

Genesee County  
Administration Building  
324 S. Saginaw St.  
Flint, MI 48502

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**File #:** RES-2023-725

**Agenda Date:** 10/18/2023

**Agenda #:** 7.

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**To:** James Avery, Governmental Operations Committee

**From:** Sheriff Christopher R. Swanson

**RE:** Authorization to accept a onetime grant from the Byrne Discretionary Community Project in the amount of \$1,405,391.00.

**BOARD ACTION REQUESTED:**

Authorization to accept a onetime grant from the Byrne Discretionary Community Project in the amount of \$1,405,391.00.

**BACKGROUND:**

This is a federal grant administered by the Michigan State Police (MSP). MSP will provide subawards to nine local law enforcement agencies (Genesee County Sheriff's Office, Saginaw Police Department, City of Linden Police Department, Mt. Morris Township Police Department, City of Fenton Police Department, City of Flint Police Department, Genesee Township Police Department, Bay County Sheriff's Office) across Michigan, as well as the MSP. The MSP will assist to meet the unique needs of Michigan Law enforcement entities by delivering the federal funding for equipment purchasing and technology upgrades including associated training. Some of these critical upgrades are to improve equipment, technology, patrol vehicles, to ensure the enduring efficacy of Michigan's law enforcement. The Genesee County Sheriff's Office will undertake a comprehensive equipment upgrade with these funds, which would be used for 3 police pursuit vehicles, a dive-team boat, a speed sign trailer, metal detectors, portable radios, and tasers, among other necessary equipment purchases. This equipment would increase officer safety and enhance their ability of law enforcement to serve their communities.

**DISCUSSION:**

**IMPACT ON HUMAN RESOURCES:**

None

**IMPACT ON BUDGET:**

Attached is the budget amendment there is no general fund money that will be used. All purchases will adhere to the counties purchasing policy.

**IMPACT ON FACILITIES:**

**IMPACT ON TECHNOLOGY:**

The Genesee County Sheriff's Office has worked with IT to insure there is adequate network access.

**IMPACT ON INDIRECT COSTS:**

**CONFORMITY TO COUNTY PRIORITIES:**

Accepting this grant conforms to the counties priorities by increasing officer safety and enhance their ability of law enforcement to serve their communities.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by Genesee County Sheriff Christopher R. Swanson to enter into an agreement with the Michigan State Police and accept the Byrne Discretionary Community Project in the amount of \$1,405,391.00 is approved (a copy of the memorandum request and supporting documentation being on file with the official records of the October 11, 2023 meeting of the Governmental Operations Committee of this Board) and the Chief Financial Officer is authorized to record the attached budget amendment.

Byrne Community Project Budget vs Actual ex

	Budget	Expensed
<b>Equipment</b>		
Chevy Tahoes	220,000.00	214,759.42
Dive Team Boat	51,410.00	53,241.65
Metal Detectors	98,985.00	98,985.00
Ballistic Vests	111,880.00	56,661.00
Tasers	693,213.00	662,240.32
Portable Radios	50,344.00	49,029.40
Chevy Silverado	100,000.00	110,228.09
	<u>1,325,832.00</u>	<u>1,245,144.88</u>
<b>Supplies</b>		
Speed Sign	5,000.00	
Containment team uniforms	2,299.00	
Ballistic Shield	16,500.00	
Ballistic Helmets	10,000.00	
Digital Camera	6,000.00	3,573.93
Go-Pro Camera	1,000.00	
Pelican Storage Case	3,000.00	
Chairs	3,300.00	
Tent	1,875.00	
Radar Gun	8,000.00	
Containment Head Gear	21,450.00	20,545.00
Tables	1,135.00	
	<u>79,559.00</u>	<u>24,118.93</u>
Totals	1,405,391.00	1,269,263.81

penditures

Encumbered	Remainder	
	5,240.58	
	(1,831.65)	Boat + upfitting
	-	
	55,219.00	
-	30,972.68	
	1,314.60	
	<u>(10,228.09)</u>	Less 1840 for maintenance servic
<hr/>		
-	-	
	5,000.00	
	2,299.00	
	16,500.00	
	10,000.00	
	2,426.07	
	1,000.00	
	3,000.00	
	3,300.00	
	1,875.00	
	8,000.00	
	905.00	
	<u>1,135.00</u>	
<hr/>		
-		
1,269,263.81	136,127.19	

re 6/8/24-6/7/27



# Genesee County

## Staff Report

Genesee County  
Administration Building  
324 S. Saginaw St.  
Flint, MI 48502

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**File #:** RES-2025-2551

**Agenda Date:** 10/22/2025

**Agenda #:** 4.

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**To:** Martin L. Cousineau, Finance Committee Chairperson

**From:** Samuel E. Muma, Treasurer

**RE:** Approval to create, post & fill a Tax Foreclosure Outreach Specialist position in the Treasurer's Office contingent on receiving a grant from Rocket Community Fund

### **BOARD ACTION REQUESTED:**

Approval to create, post and fill a Tax Foreclosure Outreach Specialist position with hiring contingent on receiving a grant from Rocket Community Fund.

### **BACKGROUND:**

MCL 211.7u requires all city and township local units of government to adopt a poverty exemption policy. A person must own and occupy as a principal residence the property for which the exemption is being requested. The owner must complete an application, on a state prescribed form, and submit it to the local unit assessing department and include documentation as described under MCL 211.7u (2)(a) - MCL 21137(u)(2)(e) after January 1 each year but before the day prior to the last board of review. One requirement is to meet the federal poverty guidelines or alternative guidelines as adopted by the governing body of the local assessing body. Every year the Treasurer's office works with homeowners who own and occupy as their principal residence and apply for additional time to avoid foreclosure of their property. Many of these individuals are living on a fixed income that falls at or below the federal poverty guidelines

### **DISCUSSION:**

Rocket Community Fund has worked with Wayne County to promote the poverty exemption, or Homeowners Property Exemption (HOPE) in an effort to keep individuals in their property. Rocket Community Fund is offering a grant to assist other counties in promoting the HOPE program. The Genesee County Treasurer's office submitted a grant request to Rocket Community Fund for a \$100,000 grant to cover the cost of a Tax Foreclosure Outreach Specialist position. The primary responsibility of this position will be to assist homeowners with the HOPE application as well as ensuring all required documentation is included for submission to the local assessing unit. The position will be responsible for attending community events and working with local partners to hold clinics to promote the HOPE program. The Treasurer's office would like to create, post and fill this position prior to the grant being accepted, with the understanding that the position will not be filled until the grant agreement is approved by the Board of Commissioners. By posting and interviewing for the position prior to the grant being accepted, it allows this position to be filled immediately once the grant is approved, allowing the employee to be on staff and ready to start working with homeowners in January when the Treasurer's enters its busies time of year.

**IMPACT ON HUMAN RESOURCES:**

The impact on HR would be to post the position, screen applicants and work with the department as they work through the interview and hiring of an individual.

**IMPACT ON BUDGET:**

The position is not currently part of the adopted FY25/26 budget. The position would be 100% grant funded with any additional costs being paid for through the DTR fund. There would be no impact to general fund.

**IMPACT ON FACILITIES:**

There would be no impact on facilities as there is currently space within the Treasurer's office to accommodate the position.

**IMPACT ON TECHNOLOGY:**

The impact on technology would be for the department to set up a new employee. The treasurer's office currently has a vacant computer in the office that can be used by this position.

**CONFORMITY TO COUNTY PRIORITIES:**

By approving the addition of this position contingent on the approval and acceptance of a \$100,000 grant from Rocket Community Fund, would meet a majority of the county priorities. Promoting the HOPE program with the ultimate goal of taxpayers successfully obtaining the exemption promotes healthy, livable communities by allowing homeowners to stay in their home. Homeowners remaining in their house promotes community growth and an inclusive and collaborative culture.

TO THE HONORABLE CHAIRPERSON AND MEMBERS OF THE GENESEE COUNTY BOARD OF COMMISSIONERS, GENESEE COUNTY, MICHIGAN

LADIES AND GENTLEMEN:

BE IT RESOLVED, by this Board of County Commissioners of Genesee County, Michigan, that the request by the Treasurer to authorize creating, posting, and filling a nesTax Foreclosure Outreach Specialist position, said position being fully grant funded and contingent upon the approval and acceptance of a grant from Rocket Community Fund, is approved (a copy of the memorandum request and supporting documents being on file with the official records of the October 22, 2025 meeting of the Finance Committee of this Board).

BE IT FURTHER RESOLVED, that this Board directs the Director of Human Resources to have the necessary personnel position number created, as necessary, for said position and to commence the hiring process so that the position may be filled as soon as practicable, in accordance with County policy and applicable collective bargain agreement.

## APPLICATION TO ESTABLISH A POSITION

This application must be completed and accompany requests for all positions to the Board of Commissioners. **Incomplete applications will be returned to the submitting department.**

### POSITION CONTROL

Department: _____
Position Requested: _____
<input type="checkbox"/> Is employee probationary? No additional approval needed. Contact HR to post/fill.
<input type="checkbox"/> Due to transfer/promotion/retirement/separation, etc.
<input type="checkbox"/> New position
Position being eliminated: _____

### COST

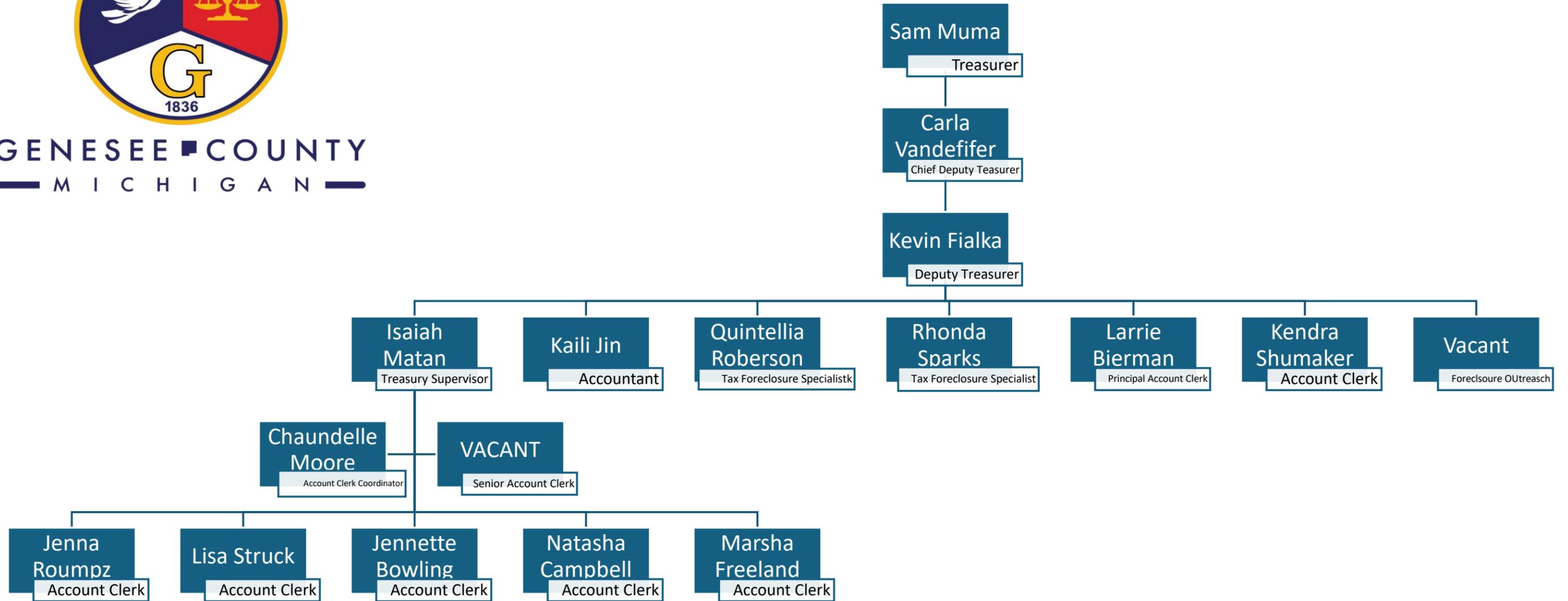
<u>IMPACT TO GENERAL FUND</u>	
_____ % General Fund:	Account #: _____
_____ % Not General Fund:	Account #: _____
Non-General Fund Funding Source: _____	
Match Required: \$ _____ / _____ %	_____ No Match Required
_____ Funds available in current budget	
_____ Additional fund appropriation requested	

#### Required Attachments

- Current Job Description
- Organizational Chart which identifies placement of requested position
- Costing Sheet from Fiscal Services



GENESEE COUNTY  
— M I C H I G A N —



GENESEE COUNTY  
OFFICE OF THE TREASURER



**Genesee County  
Schedule for Costing Of Personnel Positions**

#REF!

Position Title:  
Employee Name (If Known):  
Time Period of Position:  
Salary Level (AA,A,B,C,D,E,F)  
Date Cost Calculated:

Enter Following Information:

	Current Year	Next Year
Rate #1:	30.4438	
Rate #2:		
Hours-Rate #1:	2080.000	
Hours-Rate #2:		
Overtime Hours-Rate #1:		
Overtime Hours-Rate #2:		
Premium Time Rate:	0.0000	0.0000
Longevity Rate:	0.0000	0.0000
Retirement Rate:	0.0800	0.1000
Social Security Rate:	0.0765	0.0765
Workers Comp Rate:	0.0008	0.0150
Unemployment Rate:	0.0020	0.0020
Retiree Health Notional	\$100	
Insurance Status (See Code)	3	
# of Months of Insurance:	12	
Notional Pay Periods	26	

**Insurance Code Explanations:**  
1-Single With Medical Insurance  
2-2 Dependents with Medical Insurance  
3-3 or more dependents with Medical Insurance  
4-Single with No Medical Insurance  
5-2 Dependents with No Medical Insurance  
6-3 or more dependents with no Medical Insurance

**Insurance Rates:**

	Single	Married No Children	Married W/Children
Medical & Rx	7,718	16,141	21,050
Optical	48	96	130
Dental	424	849	1,485
Prescription	0	0	0
Projected Next Year Rate Increase:			0.00
Average Life Health Insurance:			435

Sheriff .1

See W/C Rates Tab

	Current Years Rate #1	Current Years Rate #2	Subtotal	Next Year Rate #1	Next Year Rate #2	Subtotal	Total Position Cost
702.000 Salary Permanent	63,323	0	63,323	0	0	0	63,323
713.000 Salary Overtime	1,457	0	1,457	0	0	0	1,457
Salary Premium	0	0	0	0	0	0	0
714.000 Longevity	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>64,780</u>	<u>0</u>	<u>64,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,780</u>
709.000 Social Security	4,956	0	4,956	0	0	0	4,956
718.000 Medical Insurance	21,050		21,050	0		0	21,050
725.000 Optical Insurance	130		130	0		0	130
726.000 Dental Insurance	424		424	0		0	424
727.000 Life Health Insurance	696		696	0		0	696
728.000 Retirement	5,182	0	5,182	0	0	0	5,182
729.000 Workers Compensation	52	0	52	0	0	0	52
730.000 Unemployment	130	0	130	0	0	0	130
723.000 Post-Retirement	2,600	0	2,600	0	0	0	2,600
<b>Total Fringe Benefits</b>	<u>35,220</u>	<u>0</u>	<u>35,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,220</u>
<b>Total Position Cost</b>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>



## **TAX FORECLOSURE OUTREACH SPECIALIST**

**POSITION CLASS:**

AFSCME Local 496.01

**HIRING AUTHORITY:**

Treasurer's Office

**JOB SUMMARY:**

Performs paraprofessional duties for the Treasurer's Office involving property foreclosures, case maintenance and public educational activities; works under the supervision of the Deputy Treasurer; performs related duties as required.

**ESSENTIAL JOB DUTIES AND FUNCTIONS:**

- Responsible for the foreclosure prevention process including providing counseling and referral services to participants.
- Files and maintains bankruptcy documentation.
- Prepares written communications to governing bodies, departments, residents, etc.
- Organizes and delivers tax foreclosure process presentations.
- Coordinates educational activities on the delinquent tax system and foreclosure prevention program.
- Maintains program records and case files.
- Collects and tracks participant data.
- Performs follow-up on individual cases.
- Responsible for ensuring forfeiture and foreclosure documents recorded with Register of Deeds office.
- Ensures proper documentation recorded with Courts related to Public Act 123.
- Directs delinquent tax contractors used for site inspections and title records.
- Audits any documents generated for compliance with property tax statutes.
- Researches possible programs available to assist delinquent taxpayers.
- Performs varied duties connected with Public Act 123.
- Gathers data for FOIA responses associated with tax foreclosures.
- Acts as a Notary.
- Updates website.

The above statement of Essential Job Duties and Functions is intended to be sufficient to identify the class and be illustrative of the many duties that may be assigned. It should not be interpreted to describe all the duties an employee assigned to this class may be required to perform.

**ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:**

- Knowledge of Public Act 123.
- Knowledge of the HOPE (Home Owners Property tax Exemption) program
- Ability to work with low income and diverse social, cultural and ethnic populations.
- Ability to develop and maintain positive working relations with attorneys.
- Ability to utilize critical thinking in the course of duties.
- Working knowledge of Microsoft suite.
- Ability to understand and follow complex oral and written instructions.
- Possess strong organizational skills.
- Ability to communicate effectively in both oral and written form.
- Ability to attend work regularly and work under stressful conditions
- Ability to work independently, collaboratively and respectfully in a complex, multicultural work environment that values diversity, equity and inclusion.

**MINIMUM QUALIFICATIONS:**

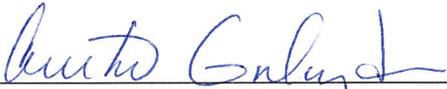
Six (6) years of experience in a County Treasurer's Office –**AND**- Public Act 123 tax law experience.

**-OR-**

Four (4) years of experience in a County Treasurer's Office –**AND**- 30 semester hours from an accredited college –**AND**- Public Act 123 tax law experience.

**PHYSICAL REQUIREMENTS:**

- Must be able to perform Essential Job Duties and Functions with or without reasonable accommodations.

  
Human Resources Director

Established: December 8, 2011  
Revised: April 27, 2020  
Revised: April 28, 2025  
Revised: October, 2025



DESCRIPTION: Tax Foreclosure Outreach grant funded

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.01-674.029	Local Contribution	100,000.00
5090-254.01-702.000	Salary Permanent	63,323.00
5090-254.01-713.000	Salary Overtime	1,457.00
5090-254.01-709.000	Social Security	4,956.00
5090-254.01-718.000	Medical Insurance	21,050.00
5090-254.01-725.000	Optical Insurance	130.00
5090-254.01-726.000	Dental Insurance	424.00
5090-254.01-727.000	Life Health Insurance	696.00
5090-254.01-728.000	Retirement	5,182.00
5090-254.01-729.000	Workers Compensation	52.00
5090-254.01-730.000	Unemployment	130.00
5090-254.01-723.000	Post-Retirement	2,600.00

DESCRIPTION: Tax Foreclosure Outreach grant funded

GL #	DESCRIPTION	Increase/(Decrease)
5090-254.01-674.029	Local Contribution	100,000.00
5090-254.01-702.000	Salary Permanent	63,323.00
5090-254.01-713.000	Salary Overtime	1,457.00
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5090-254.01-725.000	Optical Insurance	130.00
5090-254.01-726.000	Dental Insurance	424.00
5090-254.01-727.000	Life Health Insurance	696.00
5090-254.01-728.000	Retirement	5,182.00
5090-254.01-729.000	Workers Compensation	52.00
5090-254.01-730.000	Unemployment	130.00
5090-254.01-723.000	Post-Retirement	2,600.00

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APPROVED BY: \_\_\_\_\_



